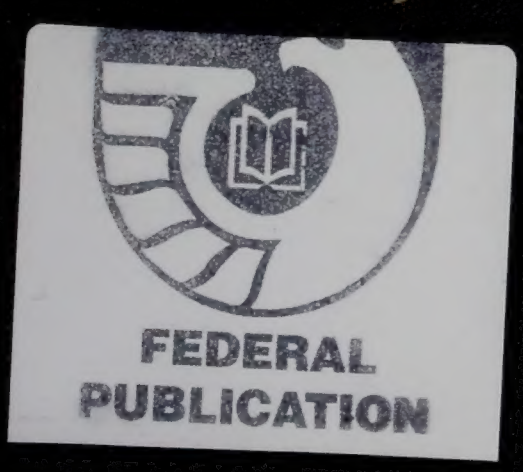
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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-FOURTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1895.

IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1895.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	Page.		*Page.*
Alabama	3	Montana	574
Arizona	12	Nebraska	583
Arkansas	14	Nevada	622
California	17	New Hampshire	623
Colorado	28	New Jersey	640
Connecticut	43	New Mexico	674
Delaware	71	New York	677
District of Columbia	77	North Carolina	789
Florida	82	North Dakota	798
Georgia	88	Ohio	809
Idaho	98	Oklahoma	892
Illinois	102	Oregon	894
Indiana	176	Pennsylvania	906
Indian Territory	214	Rhode Island	1043
Iowa	217	South Carolina	1063
Kansas	273	South Dakota	1069
Kentucky	314	Tennessee	1080
Louisiana	340	Texas	1096
Maine	347	Utah	1168
Maryland	375	Vermont	1172
Massachusetts	398	Virginia	1189
Michigan	488	Washington	1202
Minnesota	520	West Virginia	1218
Mississippi	547	Wisconsin	1229
Missouri	551	Wyoming	1256

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	Page.		*Page.*
Chicago	115	Saint Louis	567
New York	733		

RESERVE CITIES.

Albany	677	Milwaukee	1243
Baltimore	375	Minneapolis	532
Brooklyn	687	New Orleans	342
Boston	403	Omaha	606
Cincinnati	823	Philadelphia	984
Cleveland	828	Pittsburg	998
Des Moines	232	St. Joseph	566
Detroit	494	St. Paul	540
Kansas City	558	San Francisco	24
Lincoln	600	Savannah	96
Louisville	328	Washington	77

NOTE.—For index of towns, see page 1261.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON SATURDAY, SEPTEMBER 28, 1895.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.* No. 3041. H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,922.81	Capital stock paid in	$200,000.00
Overdrafts	1,676.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,722.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	93,282.17		
Bank'g house, furniture, and fixtures	16,910.83		
Other real estate and mortg's owned	21,894.58	Due to other national banks	11,499.46
Due from other national banks	6,947.90	Due to State banks and bankers	3,911.54
Due from State banks and bankers	1,248.72		
Due from approved reserve agents	2,761.49	Dividends unpaid	88.00
Checks and other cash items	298.53		
Exchanges for clearing house		Individual deposits	171,842.94
Bills of other national banks	5,710.00	United States deposits	
Fractional currency, nickels, cents	119.72	Deposits of U.S. disbursing officers	
Specie	23,660.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	380.00	Liabilities other than those above stated	
Total	563,064.24	Total	563,064.24

Anniston National Bank, Anniston.

J. S. MOORING, *President.* No. 4250. W. H. MCKLEROY, *Cashier.*

Loans and discounts	$126,987.25	Capital stock paid in	$100,000.00
Overdrafts	1,282.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,703.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	23,305.61		
Bank'g house, furniture, and fixtures	1,854.45		
Other real estate and mortg's owned	1,182.58	Due to other national banks	2,335.36
Due from other national banks	7,476.08	Due to State banks and bankers	692.85
Due from State banks and bankers	5,518.29		
Due from approved reserve agents	6,961.21	Dividends unpaid	
Checks and other cash items	1,080.00		
Exchanges for clearing house		Individual deposits	70,754.93
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	43.87	Deposits of U.S. disbursing officers	
Specie	12,666.60		
Legal-tender notes	4,500.00	Notes and bills rediscounted	5,867.27
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	222,353.87	Total	222,353.87

ALABAMA.

First National Bank, Birmingham.

N. E. BARKER, *President.* No. 3185. W. J. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,463.82	Capital stock paid in	$250,000.00
Overdrafts	285.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,879.34
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	62,915.03		
Bank'g house, furniture, and fixtures	5,279.95		
Other real estate and mortg's owned	28,618.00	Due to other national banks	22,466.68
Due from other national banks	31,556.25	Due to State banks and bankers	10,625.95
Due from State banks and bankers	25,428.51		
Due from approved reserve agents	34,001.35	Dividends unpaid	.....
Checks and other cash items	1,464.91		
Exchanges for clearing house	4,482.53	Individual deposits	513,840.56
Bills of other national banks	4,855.00	United States deposits	29,863.67
Fractional currency, nickels, cents	52.42	Deposits of U.S. disbursing officers	6,548.57
Specie	70,927.25		
Legal-tender notes	21,260.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	390.00	Liabilities other than those above stated	.....
Total	930,224.77	Total	930,224.77

Alabama National Bank, Birmingham.

R. M. NELSON, *President.* No. 3587. W. A. PORTER, *Cashier.*

Loans and discounts	$579,117.58	Capital stock paid in	$500,000.00
Overdrafts	5,219.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,326.59
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	38,997.03		
Bank'g house, furniture, and fixtures	84,800.00		
Other real estate and mortg's owned	40,955.00	Due to other national banks	28,840.81
Due from other national banks	31,388.35	Due to State banks and bankers	4,295.19
Due from State banks and bankers	28,207.86		
Due from approved reserve agents	14,260.19	Dividends unpaid	.....
Checks and other cash items	2,500.00		
Exchanges for clearing house	8,151.21	Individual deposits	318,528.90
Bills of other national banks	5,135.00	United States deposits	.....
Fractional currency, nickels, cents	26.95	Deposits of U.S. disbursing officers	.....
Specie	4,983.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	910,991.49	Total	910,991.49

Berney National Bank, Birmingham.

J. B. COBBS, *President.* No. 3442. W. P. G. HARDING, *Cashier.*

Loans and discounts	$542,690.94	Capital stock paid in	$200,000.00
Overdrafts	1,101.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,345.28
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	660.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	7,468.98
Due from other national banks	20,487.67	Due to State banks and bankers	12,096.32
Due from State banks and bankers	2,905.28		
Due from approved reserve agents	44,817.11	Dividends unpaid	1,086.01
Checks and other cash items	675.29		
Exchanges for clearing house	9,383.89	Individual deposits	419,710.45
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	821.74	Deposits of U.S. disbursing officers	.....
Specie	30,582.50		
Legal-tender notes	10,845.00	Notes and bills rediscounted	43,073.47
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	1,809.40		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	757,280.51	Total	757,280.51

ALABAMA.

First National Bank, Bridgeport.

E. L. LEE, *President.* No. 4591. T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,006.05	Capital stock paid in	$50,000.00
Overdrafts	359.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	408.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc			
Bank'g house, furniture, and fixtures	1,385.50		
Other real estate and mortg's owned	4,046.39	Due to other national banks	318.35
Due from other national banks	18,257.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,933.59	Dividends unpaid	
Checks and other cash items	21.78		
Exchanges for clearing house		Individual deposits	14,535.45
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	87.12	Deposits of U.S. disbursing officers	
Specie	5,307.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,472.22	Total	82,472.22

First National Bank, Decatur.

C. C. HARRIS, *President.* No. 3699. W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	$71,456.08	Capital stock paid in	$50,000.00
Overdrafts	254.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	168.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,161.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,592.38		
Bank'g house, furniture, and fixtures	1,186.30		
Other real estate and mortg's owned	9,490.36	Due to other national banks	1,480.55
Due from other national banks	719.25	Due to State banks and bankers	1,114.34
Due from State banks and bankers	2,718.72		
Due from approved reserve agents	9,586.31	Dividends unpaid	112.50
Checks and other cash items	791.87		
Exchanges for clearing house		Individual deposits	76,349.10
Bills of other national banks	6,488.00	United States deposits	
Fractional currency, nickels, cents	24.27	Deposits of U.S. disbursing officers	
Specie	8,452.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,885.92	Total	153,885.92

First National Bank, Demopolis.

J. S. HANLY, *President.* No. 4394. J. B. MERIWETHER, *Cashier.*

Loans and discounts	$69,060.71	Capital stock paid in	$50,000.00
Overdrafts	11,266.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,168.66
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	143.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,876.78	Due to other national banks	1,556.15
Due from other national banks	1,252.80	Due to State banks and bankers	924.80
Due from State banks and bankers	1,276.65		
Due from approved reserve agents	4,907.56	Dividends unpaid	
Checks and other cash items	147.50		
Exchanges for clearing house		Individual deposits	34,939.13
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	17.20	Deposits of U.S. disbursing officers	
Specie	1,707.55		
Legal-tender notes	1,500.00	Notes and bills rediscounted	7,593.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	111,576.12	Total	111,576.12

ALABAMA.

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.* No. 3622. J. L. PITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,115.54	Capital stock paid in	$100,000.00
Overdrafts	62,355.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,356.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	10,394.43	Due to other national banks	2,068.61
Other real estate and mortg's owned	500.00	Due to State banks and bankers	3,585.23
Due from other national banks	1,457.15		
Due from State banks and bankers	5,045.90	Dividends unpaid	110.00
Due from approved reserve agents	45,290.11		
Checks and other cash items	1,369.26	Individual deposits	140,492.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,613.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.65		
Specie	1,044.60	Notes and bills rediscounted	65,402.21
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,515.20	Total	340,515.20

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. E. B. YOUNG, *Cashier.*

Loans and discounts	$245,109.05	Capital stock paid in	$100,000.00
Overdrafts	36,609.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,390.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,985.21		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	4,042.26
Other real estate and mortg's owned	5,622.94	Due to State banks and bankers	5,480.84
Due from other national banks	6,230.94		
Due from State banks and bankers	2,381.39	Dividends unpaid	
Due from approved reserve agents	20,195.65		
Checks and other cash items	4,744.32	Individual deposits	138,730.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,515.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.00		
Specie	8,434.65	Notes and bills rediscounted	53,835.25
Legal-tender notes	17,000.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,979.32	Total	401,979.32

First National Bank, Eutaw.

G. BRAUNE, *President.* No. 3931. B. B. BARNES, *Cashier.*

Loans and discounts	$114,520.93	Capital stock paid in	$50,000.00
Overdrafts	16,468.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,752.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	4,825.00	Due to other national banks	8,748.86
Other real estate and mortg's owned	2,650.00	Due to State banks and bankers	
Due from other national banks	8,453.88		
Due from State banks and bankers		Dividends unpaid	240.00
Due from approved reserve agents	1,684.54		
Checks and other cash items	474.65	Individual deposits	92,403.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	345.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.44		
Specie	2,986.50	Notes and bills rediscounted	4,000.00
Legal-tender notes	5,448.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	187,395.43	Total	187,395.43

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.* No. 3981. N. C. ELTING, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$163,635.25	Capital stock paid in	$100,000.00
Overdrafts	3,354.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,466.86
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,444.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	420.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	24,511.19	Due to other national banks	302.51
Due from other national banks	6,831.99	Due to State banks and bankers	111.85
Due from State banks and bankers	696.83		
Due from approved reserve agents	22,724.09	Dividends unpaid	
Checks and other cash items	179.90		
Exchanges for clearing house		Individual deposits	124,532.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	223.86	Deposits of U.S. disbursing officers	
Specie	8,653.00		
Legal-tender notes	4,680.00	Notes and bills rediscounted	6,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	447.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,157.98	Total	267,157.98

First National Bank, Gadsden.

W. H. SIMMONS, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$97,837.42	Capital stock paid in	$50,000.00
Overdrafts	2,868.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,460.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,518.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,218.74		
Other real estate and mortg's owned	8,883.79	Due to other national banks	1,310.87
Due from other national banks	758.85	Due to State banks and bankers	173.97
Due from State banks and bankers	973.22		
Due from approved reserve agents	7,467.08	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	56,308.22
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	1.08	Deposits of U.S. disbursing officers	
Specie	2,605.25		
Legal-tender notes	700.00	Notes and bills rediscounted	14,011.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	138,365.32	Total	138,365.32

First National Bank, Huntsville.

J. R. STEVENS, *President.* No. 4067. JOSEPH MARTIN, *Cashier.*

Loans and discounts	$175,901.13	Capital stock paid in	$125,000.00
Overdrafts	1,514.98		
U. S. bonds to secure circulation	32,000.00	Surplus fund	5,340.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	121.10
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	3,615.00	State-bank notes outstanding	
Stocks, securities, etc	1,839.91		
Bank'g house, furniture, and fixtures	22,098.50		
Other real estate and mortg's owned	151.50	Due to other national banks	
Due from other national banks	14,467.17	Due to State banks and bankers	1,285.71
Due from State banks and bankers	1,243.03		
Due from approved reserve agents	1,599.55	Dividends unpaid	
Checks and other cash items	101.09		
Exchanges for clearing house		Individual deposits	128,271.86
Bills of other national banks	3,270.00	United States deposits	
Fractional currency, nickels, cents	248.56	Deposits of U.S. disbursing officers	
Specie	20,913.25		
Legal-tender notes	8,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	288,818.67	Total	288,818.67

ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.* No. 4689. E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,198.85	Capital stock paid in	$100,000.00
Overdrafts	3,735.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undiv ded profits, less current expenses and taxes paid	279.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc	8,450.88		
Bank'g house, furniture, and fixtures	4,516.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,025.12	Due to State banks and bankers	293.85
Due from State banks and bankers			
Due from approved reserve agents	11,261.25	Dividends unpaid	
Checks and other cash items	1,393.86		
Exchanges for clearing house		Individual deposits	86,737.47
Bills of other national banks	1,203.00	United States deposits	
Fractional currency, nickels, cents	57.39	Deposits of U.S. disbursing officers	
Specie	6,971.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	35,252.28
U. S. certificates of deposit		Bills payable	5,000.00
Red mption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	254,063.25	Total	254,063.25

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.* No. 4319. GEORGE P. IDE, *Cashier.*

Loans and discounts	$61,401.44	Capital stock paid in	$50,000.00
Overdrafts	782.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	237.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,672.57		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	891.37	Due to other national banks	
Due from other national banks	2,068.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,505.02	Dividends unpaid	18.00
Checks and other cash items	7.48		
Exchanges for clearing house		Individual deposits	22,344.44
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	44.19	Deposits of U.S. disbursing officers	
Specie	1,823.80		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	91,849.48	Total	91,849.48

First National Bank, Mobile.

JAS. H. MASSON, *President.* No. 1595. CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts	$735,928.44	Capital stock paid in	$300,000.00
Overdrafts	2,454.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	260,627.44
U. S. bonds on hand	45,000.00	National-bank notes outstanding	40,000.00
Premiums on U. S. bonds	6,975.00	State-bank notes outstanding	
Stocks, securities, etc	739,124.06		
Bank'g house, furniture, and fixtures	20,378.00		
Other real estate and mortg's owned		Due to other national banks	13,958.05
Due from other national banks	136,910.72	Due to State banks and bankers	13,388.36
Due from State banks and bankers	44,162.10		
Due from approved reserve agents	181,410.30	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	15,867.70	Individual deposits	1,519,354.86
Bills of other national banks	17,200.00	United States deposits	
Fractional currency, nickels, cents	233.31	Deposits of U.S. disbursing officers	
Specie	227,435.00		
Legal-tender notes	22,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,247,328.71	Total	2,247,328.71

ALABAMA.

First National Bank, Montgomery.

H. C. TOMPKINS, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,450.08	Capital stock paid in	$225,000.00
Overdrafts	15,850.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,805.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	40,627.99		
Bank'g house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	21,335.74	Due to other national banks	7,653.42
Due from other national banks	17,372.65	Due to State banks and bankers	12,972.43
Due from State banks and bankers	20,572.42		
Due from approved reserve agents	19,559.37	Dividends unpaid	228.00
Checks and other cash items	715.20		
Exchanges for clearing house		Individual deposits	319,585.81
Bills of other national banks	19,924.00	United States deposits	
Fractional currency, nickels, cents	959.63	Deposits of U.S. disbursing officers	
Specie	24,617.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	170,918.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	645.60	Liabilities other than those above stated	
Total	833,163.84	Total	883,163.84

Farley National Bank, Montgomery.

J. L. HALL, *President.* No. 4180. LOUIS B. FARLEY, *Cashier.*

Loans and discounts	$176,439.22	Capital stock paid in	$100,000.00
Overdrafts	20,633.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,787.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,177.25		
Other real estate and mortg's owned	6,329.19	Due to other national banks	3,413.37
Due from other national banks	46,180.63	Due to State banks and bankers	4,287.16
Due from State banks and bankers	6,355.76		
Due from approved reserve agents	33,205.44	Dividends unpaid	540.00
Checks and other cash items	454.60		
Exchanges for clearing house		Individual deposits	194,003.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.34	Deposits of U.S. disbursing officers	
Specie	5,550.00		
Legal tender notes	26,475.00	Notes and bills rediscounted	21,650.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	352,432.02	Total	352,432.02

Merchants and Planters' National Bank, Montgomery.

ROB'T GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, JR., *Cashier.*

Loans and discounts	$310,525.90	Capital stock paid in	$100,000.00
Overdrafts	5,647.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,036.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,943.54	State-bank notes outstanding	
Stocks, securities, etc	5,895.37		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	23,367.65
Due from other national banks	2,383.00	Due to State banks and bankers	8,348.14
Due from State banks and bankers	2,280.35		
Due from approved reserve agents	28,875.36	Dividends unpaid	649.40
Checks and other cash items	265.65		
Exchanges for clearing house		Individual deposits	178,417.32
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	8.20	Deposits of U.S. disbursing officers	
Specie	22,768.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	39,398.57
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	420,717.63	Total	420,717.63

ALABAMA.

First National Bank, Opelika.

FRANK M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,417.12	Capital stock paid in	$75,000.00
Overdrafts	13,726.44		
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,815.83
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,832.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	782.32	Due to State banks and bankers	255.59
Due from State banks and bankers	67.24		
Due from approved reserve agents	28,139.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,797.39
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	64.52	Deposits of U.S. disbursing officers	
Specie	14,500.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	20,559.94
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,428.75	Total	234,428.75

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. A. G. PARRISH, *Cashier.*

Loans and discounts	$554,811.69	Capital stock paid in	$400,000.00
Overdrafts	7,817.40		
U. S. bonds to secure circulation	400,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	100,934.52
U. S. bonds on hand	4,000.00	National-bank notes outstanding	347,850.00
Premiums on U. S. bonds	48,775.00	State-bank notes outstanding	
Stocks, securities, etc	192,356.17		
Bank'g house furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,748.78
Due from other national banks	58,563.78	Due to State banks and bankers	4,398.14
Due from State banks and bankers	66,096.59		
Due from approved reserve agents	101,512.60	Dividends unpaid	5,675.00
Checks and other cash items	3,681.06		
Exchanges for clearing house		Individual deposits	596,978.33
Bills of other national banks	22,346.00	United States deposits	45,000.00
Fractional currency, nickels, cents	516.38	Deposits of U.S. disbursing officers	
Specie	69,298.10		
Legal-tender notes	10,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,606,584.77	Total	1,606,584.77

First National Bank, Talladega.

T. S. PLOWMAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Loans and discounts	$68,107.85	Capital stock paid in	$50,000.00
Overdrafts	171.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,524.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	10,216.83		
Other real estate and mortg's owned	3,770.05	Due to other national banks	
Due from other national banks	1,673.73	Due to State banks and bankers	746.92
Due from State banks and bankers	1,231.75		
Due from approved reserve agents	597.99	Dividends unpaid	
Checks and other cash items	238.50		
Exchanges for clearing house		Individual deposits	39,404.60
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	54.96	Deposits of U.S. disbursing officers	
Specie	6,125.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	114,375.60	Total	114,375.60

ALABAMA.

Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President.* No. 4838. R. L. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,534.31	Capital stock paid in	$50,000.00
Overdrafts	1,185.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,776.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,030.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,279.88
Other real estate and mortg's owned		Due to State banks and bankers	88.22
Due from other national banks	15,003.79		
Due from State banks and bankers	19,273.86	Dividends unpaid	281.00
Due from approved reserve agents	6,780.17		
Checks and other cash items	480.68	Individual deposits	94,131.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	71.90		
Specie	9,747.00	Notes and bills rediscounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	245,557.50	Total	245,557.50

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.* No. 1853. JOHN LITTLE, JR., *Cashier.*

Loans and discounts	$93,140.02	Capital stock paid in	$60,000.00
Overdrafts	282.73		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,220.06
U. S. bonds on hand		National-bank notes outstanding	34,360.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,830.50		
Bank'g house, furniture, and fixtures	29,331.28	Due to other national banks	2,147.90
Other real estate and mortg's owned	20,286.16	Due to State banks and bankers	740.26
Due from other national banks	2,079.70		
Due from State banks and bankers	1,575.91	Dividends unpaid	
Due from approved reserve agents	8,539.06		
Checks and other cash items	100.87	Individual deposits	96,143.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,244.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.48		
Specie	22,860.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	229,612.01	Total	229,612.01

Merchants' National Bank, Tuscaloosa.

G. A. SEARCY, *President.* No. 3678. GLENN FOSTER, *Cashier.*

Loans and discounts	$120,195.89	Capital stock paid in	$50,000.00
Overdrafts	12,518.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,795.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	80.44
Other real estate and mortg's owned	7,688.50	Due to State banks and bankers	2,037.64
Due from other national banks	3,689.08		
Due from State banks and bankers	153.47	Dividends unpaid	184.00
Due from approved reserve agents	3,768.79		
Checks and other cash items	43.76	Individual deposits	86,032.19
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	170.00		
Specie	13,828.10	Notes and bills rediscounted	36,051.50
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	209,680.89	Total	209,680.89

ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, *President.* No. 3728. GEORGE W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,744.63	Capital stock paid in	$100,000.00
Overdrafts	12,031.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,904.11
U. S. bonds on hand		National-bank notes outstanding	21,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,702.19		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned	1,862.90	Due to State banks and bankers	11,573.83
Due from other national banks	1,241.15		
Due from State banks and bankers	17,997.20	Dividends unpaid	
Due from approved reserve agents	457.48		
Checks and other cash items	222.33	Individual deposits	159,932.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	697.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	38,680.15	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	377,260.54	Total	377,260.54

Phœnix National Bank, Phœnix.

F. S. BELCHER, *President.* No. 4729. C. J. HALL, *Cashier.*

Loans and discounts	$191,121.51	Capital stock paid in	$100,000.00
Overdrafts	1,336.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,596.05
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,479.47		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	608.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	21,992.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	47,509.43		
Checks and other cash items	1,424.57	Individual deposits	254,278.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	706.00	Deposits of U.S. disbursing officers	16,622.61
Fractional currency, nickels, cents	1.80		
Specie	34,608.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	412,305.62	Total	412,305.62

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.* No. 4851. R. C. WOODRUFF, *Cashier.*

Loans and discounts	$172,101.70	Capital stock paid in	$100,000.00
Overdrafts	11,996.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,982.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,857.84		
Bank'g house, furniture, and fixtures	2,550.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	448.84
Due from other national banks	15,959.60		
Due from State banks and bankers	2,199.78	Dividends unpaid	
Due from approved reserve agents	44,890.51		
Checks and other cash items	208.73	Individual deposits	187,656.77
Exchanges for clearing house	760.59	United States deposits	
Bills of other national banks	1,120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.30		
Specie	24,280.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	326,587.96	Total	326,587.96

ARIZONA.

Arizona National Bank, Tucson.

B. M. JACOBS, *President.* No. 4440. M. P. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,140.27	Capital stock paid in	$50,000.00
Overdrafts	5,529.04		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,490.27
U. S. bonds on hand		National-bank notes outstanding	3,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,510.48		
Bank'g house, furniture and fixtures	820.00		
Other real estate and mortg's owned		Due to other national banks	787.38
Due from other national banks	14,235.33	Due to State banks and bankers	
Due from State banks and bankers	21,581.62		
Due from approved reserve agents	25,643.42	Dividends unpaid	
Checks and other cash items	350.76		
Exchanges for clearing house		Individual deposits	129,531.17
Bills of other national banks	437.00	United States deposits	
Fractional currency, nickels, cents	23.20	Deposits of U. S. disbursing officers	
Specie	18,802.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,658.82	Total	193,658.82

Consolidated National Bank, Tucson.

H. E. LACY, *President.* No. 4287. H. B. TENNEY, *Cashier.*

Loans and discounts	$63,989.20	Capital stock paid in	$50,000.00
Overdrafts	3,051.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,882.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,277.75		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,267.30
Due from other national banks	8,240.02	Due to State banks and bankers	5,118.88
Due from State banks and bankers	1,726.16		
Due from approved reserve agents	18,081.28	Dividends unpaid	
Checks and other cash items	767.82		
Exchanges for clearing house		Individual deposits	94,025.64
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	32.65	Deposits of U. S. disbursing officers	
Specie	17,734.00		
Legal-tender notes	7,412.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.00	Liabilities other than those above stated	
Total	174,694.39	Total	174,694.39

ARKANSAS.

Camden National Bank, Camden.

W. E. McRae, *President.* No. 4066. A. A. Tufts, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,938.71	Capital stock paid in	$50,000.00
Overdrafts	22,491.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,058.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	590.59		
Bank'g house, furniture, and fixtures	1,709.14		
Other real estate and mortg's owned	7,161.59	Due to other national banks	24.01
Due from other national banks	5,731.30	Due to State banks and bankers	112.80
Due from State banks and bankers	6,537.78		
Due from approved reserve agents	25,079.89	Dividends unpaid	60.00
Checks and other cash items	162.38		
Exchanges for clearing house		Individual deposits	104,422.10
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	173.60	Deposits of U.S. disbursing officers	
Specie	2,163.90		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	177,927.34	Total	177,927.34

First National Bank, Fort Smith.

George T. Sparks, *President.* No. 1950. John Vaile, *Cashier.*

Loans and discounts	$375,679.01	Capital stock paid in	$200,000.00
Overdrafts	8,578.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,333.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,364.47		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,338.20	Due to other national banks	891.93
Due from other national banks	7,357.89	Due to State banks and bankers	1,278.62
Due from State banks and bankers	5,118.17		
Due from approved reserve agents	142,474.28	Dividends unpaid	
Checks and other cash items	2,266.99		
Exchanges for clearing house		Individual deposits	350,674.82
Bills of other national banks	10,850.00	United States deposits	
Fractional currency, nickels, cents	157.65	Deposits of U.S. disbursing officers	
Specie	31,819.00		
Legal-tender notes	7,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	687,178.71	Total	687,178.71

American National Bank, Fort Smith.

B. F. Atkinson, *President.* No. 3634. Fred. Titgen, *Cashier.*

Loans and discounts	$253,152.93	Capital stock paid in	$100,000.00
Overdrafts	2,254.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,562.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,657.55		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,675.00	Due to other national banks	
Due from other national banks	1,899.64	Due to State banks and bankers	1,669.36
Due from State banks and bankers	3,174.17		
Due from approved reserve agents	55,720.19	Dividends unpaid	
Checks and other cash items	4,027.45		
Exchanges for clearing house		Individual deposits	183,948.73
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	1.55	Deposits of U.S. disbursing officers	
Specie	3,027.60		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	374,680.87	Total	374,680.87

ARKANSAS.

Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.* No. 4995. F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,274.32	Capital stock paid in	$100,000.00
Overdrafts	1,311.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	603.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,906.25	State-bank notes outstanding	
Stocks, securities, etc	291.87		
Bank'g house, furniture, and fixtures	2,468.27	Due to other national banks	1,702.27
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,104.11		
Due from State banks and bankers	12,539.18	Dividends unpaid	
Due from approved reserve agents	62,799.55		
Checks and other cash items	84.35	Individual deposits	76,135.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	348.90	Notes and bills rediscounted	
Legal-tender notes	4,688.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	200,941.41	Total	200,941.41

First National Bank, Helena.

JACOB TRIEBER, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

Loans and discounts	$189,701.88	Capital stock paid in	$120,000.00
Overdrafts	254.17		
U. S. bonds to secure circulation	38,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,828.05
U. S. bonds on hand		National-bank notes outstanding	34,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,841.93		
Bank'g house, furniture, and fixtures	9,316.00	Due to other national banks	
Other real estate and mortg's owned	4,659.75	Due to State banks and bankers	667.12
Due from other national banks	2,382.75		
Due from State banks and bankers	142.76	Dividends unpaid	50.00
Due from approved reserve agents	10,046.66		
Checks and other cash items	8.41	Individual deposits	94,419.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.40		
Specie	5,675.45	Notes and bills rediscounted	24,850.00
Legal-tender notes	2,757.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,709.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	299,004.66	Total	299,004.66

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.* No. 2832. CHAS. N. RIX, *Cashier.*

Loans and discounts	$190,067.99	Capital stock paid in	$100,000.00
Overdrafts	976.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,386.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,219.06		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,437.10		
Due from State banks and bankers	10,976.60	Dividends unpaid	300.00
Due from approved reserve agents	14,643.72		
Checks and other cash items	1,398.14	Individual deposits	155,729.64
Exchanges for clearing house	1,052.05	United States deposits	
Bills of other national banks	3,320.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	438.95		
Specie	19,523.75	Notes and bills rediscounted	5,763.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	296,178.99	Total	296,178.99

ARKANSAS.

Exchange National Bank, Little Rock.

C. F. PENZEL, *President.* No. 3300. J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,847.15	Capital stock paid in	$200,000.00
Overdrafts	8,111.88		
U. S. bonds to secure circulation	50,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,849.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	448.34		
Bank'g house, furniture, and fixtures	10,094.55		
Other real estate and mortg's owned	68,044.11	Due to other national banks	18,707.23
Due from other national banks	3,384.04	Due to State banks and bankers	35,753.38
Due from State banks and bankers	4,721.73		
Due from approved reserve agents	21,932.47	Dividends unpaid	15.00
Checks and other cash items	913.09		
Exchanges for clearing house	9,040.49	Individual deposits	313,556.28
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	151.72	Deposits of U. S. disbursing officers	
Specie	35,902.20		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,290.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	624,881.77	Total	624,881.77

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.* No. 3318. OSCAR DAVIS, *Cashier.*

Loans and discounts	$677,571.99	Capital stock paid in	$300,000.00
Overdrafts	3,494.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,433.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,493.00	State-bank notes outstanding	
Stocks, securities, etc	34,500.00		
Bank'g house, furniture, and fixtures	3,680.00		
Other real estate and mortg's owned	23,394.24	Due to other national banks	7,190.17
Due from other national banks	19,354.31	Due to State banks and bankers	25,361.98
Due from State banks and bankers	7,741.14		
Due from approved reserve agents	26,444.53	Dividends unpaid	
Checks and other cash items	6,624.11		
Exchanges for clearing house	8,793.36	Individual deposits	435,693.68
Bills of other national banks	4,705.00	United States deposits	
Fractional currency, nickels, cents	150.05	Deposits of U. S. disbursing officers	
Specie	39,473.90		
Legal-tender notes	18,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,749.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	929,679.52	Total	929,679.52

First National Bank, Russellville.

THOS. J. RUSSELL, *President.* No. 4582. JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts	$66,432.74	Capital stock paid in	$50,000.00
Overdrafts	1,442.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,424.55
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	323.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,581.91		
Other real estate and mortg's owned	2,780.14	Due to other national banks	31.30
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	293.27		
Due from approved reserve agents	979.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	27,805.29
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	52.50	Deposits of U. S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,090.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,924.79	Total	103,924.79

CALIFORNIA.

First National Bank, Colton.

J. W. ROBERTS, *President.* No. 3573. HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,889.84	Capital stock paid in	$50,000.00
Overdrafts	128.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,131.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,795.95		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,520.00	Due to other national banks	3,276.02
Due from other national banks	14,310.24	Due to State banks and bankers	
Due from State banks and bankers	1,652.17		
Due from approved reserve agents	12,188.98	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,637.47
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	24.05	Deposits of U.S. disbursing officers	
Specie	9,059.00		
Legal-tender notes	2,439.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,295.22	Total	160,295.22

First National Bank, Fresno.

O. J. WOODWARD, *President.* No. 3321. E. A. WALROND, *Cashier.*

Loans and discounts	$497,577.12	Capital stock paid in	$100,000.00
Overdrafts	340.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,909.80
U. S. bonds on hand		National-bank notes outstanding	19,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,131.21		
Bank'g house, furniture, and fixtures	44,085.16		
Other real estate and mortg's owned	28,957.72	Due to other national banks	
Due from other national banks	22,014.14	Due to State banks and bankers	12,002.10
Due from State banks and bankers	34,421.42		
Due from approved reserve agents	51,553.05	Dividends unpaid	
Checks and other cash items	1,240.48		
Exchanges for clearing house		Individual deposits	488,344.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	43.20	Deposits of U.S. disbursing officers	
Specie	33,408.00		
Legal-tender notes	909.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	780,805.90	Total	780,805.90

Fresno National Bank, Fresno.

JOHN MCMULLIN, *President.* No. 3870. C. ALLISON TELFER, *Cashier.*

Loans and discounts	$319,059.92	Capital stock paid in	$200,000.00
Overdrafts	2,258.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,359.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,337.90		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	54,809.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	32,859.64		
Due from approved reserve agents	6,290.66	Dividends unpaid	
Checks and other cash items	6,331.36		
Exchanges for clearing house		Individual deposits	287,117.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	112.12	Deposits of U.S. disbursing officers	
Specie	36,757.65		
Legal-tender notes	1,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	548,976.80	Total	548,976.80

CALIFORNIA.

First National Bank, Los Angeles.

J. M. ELLIOTT, *President.* No. 2491. FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,366,629.02	Capital stock paid in	$400,000.00
Overdrafts	15,193.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	177,468.34
U. S. bonds on hand		National-bank notes outstanding	30,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	196,901.90		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned	30,328.30	Due to other national banks	24,233.28
Due from other national banks	54,736.99	Due to State banks and bankers	46,333.96
Due from State banks and bankers	117,510.51		
Due from approved reserve agents	195,454.06	Dividends unpaid	57.50
Checks and other cash items	7,325 25		
Exchanges for clearing house	12,510.70	Individual deposits	1,668,188.84
Bills of other national banks	13,945.00	United States deposits	
Fractional currency, nickels, cents	381.25	Deposits of U.S. disbursing officers	
Specie	246,120.65		
Legal-tender notes	62,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,426,811.92	Total	2,426,811.92

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$693,402.10	Capital stock paid in	$500,000.00
Overdrafts	9,439.90		
U. S. bonds to secure circulation	500,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	13,266.54
U. S. bonds on hand	500.00	National-bank notes outstanding	433,800.00
Premiums on U. S. bonds	78,055.00	State-bank notes outstanding	
Stocks, securities, etc	201,976.41		
Bank'g house, furniture, and fixtures	174,538.99		
Other real estate and mortg's owned	8,845.36	Due to other national banks	64,875.34
Due from other national banks	21,471.54	Due to State banks and bankers	63,999.34
Due from State banks and bankers	25,951.85		
Due from approved reserve agents	100,706.95	Dividends unpaid	
Checks and other cash items	9,228.63		
Exchanges for clearing house	7,766.46	Individual deposits	940,137.94
Bills of other national banks	14,010.00	United States deposits	53,814.83
Fractional currency, nickels, cents	36.34	Deposits of U.S. disbursing officers	69,930.04
Specie	161,394.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,179,824.03	Total	2,179,824.03

Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.* No. 3538. C. N. FLINT, *Cashier.*

Loans and discounts	$541,817.56	Capital stock paid in	$200,000.00
Overdrafts	3,177.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,880.24
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,528.55		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	7,780.00	Due to other national banks	
Due from other national banks	19,183.27	Due to State banks and bankers	21,155.95
Due from State banks and bankers	18,852.15		
Due from approved reserve agents	63,479.33	Dividends unpaid	
Checks and other cash items	1,466.69		
Exchanges for clearing house	5,978.58	Individual deposits	511,876.04
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	51.37	Deposits of U.S. disbursing officers	
Specie	66,606.90		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	805,312.23	Total	805,312.23

CALIFORNIA.

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,203.88	Capital stock paid in	$250,000.00
Overdrafts	7,325.21		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,932.00
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stock, securities, etc	30,720.80		
Bank'g house, furniture and fixtures	6,036.55	Due to other national banks	18,795.71
Other real estate and mortg's owned	35,834.92	Due to State banks and bankers	10,038.67
Due from other national banks	3,651.43		
Due from State banks and bankers	51,321.40	Dividends unpaid	152,50
Due from approved reserve agents	28,301.45		
Checks and other cash items	324.19	Individual deposits	367.189.06
Exchanges for clearing house	10,165.38	United States deposits	
Bills of other national banks	215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	97.20		
Specie	67,633.03	Notes and bills rediscounted	
Legal-tender notes	1,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2,402.50		
Total	800,107.94	Total	800,107.94

First National Bank, Modesto.

O. MCHENRY, *President.* No. 3136. J. E. WARD, *Cashier.*

Loans and discounts	$198,122.94	Capital stock paid in	$100,000.00
Overdrafts	9,876.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,872.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102.50		
Bank'g house, furniture, and fixtures	800.00	Due to other national banks	
Other real estate and mortg's owned	6,275.00	Due to State banks and bankers	
Due from other national banks	5,651.69		
Due from State banks and bankers	2,985.06	Dividends unpaid	
Due from approved reserve agents	11,006.53		
Checks and other cash items	1,145.63	Individual deposits	129,655.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	860.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.88		
Specie	15,400.00	Notes and bills rediscounted	
Legal-tender notes	648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	279,028.10	Total	279,028.10

First National Bank, Monrovia.

JNO. H. BARTLE, *President.* No. 3743. W. A. CHESS, *Cashier.*

Loans and discounts	$82,277.79	Capital stock paid in	$50,000.00
Overdrafts	453.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,618.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,395.00	State-bank notes outstanding	
Stocks, securities, etc	10,200.00		
Bank'g house, furniture, and fixtures	24,633.53	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	8,931.01	Dividends unpaid	
Due from approved reserve agents	8,865.03		
Checks and other cash items	6.65	Individual deposits	80,168.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	360.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	59.98		
Specie	2,611.80	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	154,036.88	Total	154,036.88

CALIFORNIA.

First National Bank, Oakland.

G. W. McNEAR, *President.* No. 2248. L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,506.40	Capital stock paid in	$300,000.00
Overdrafts	9,203.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,339.62
U. S. bonds on hand		National-bank notes outstanding	41,850.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	46,003.35		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	29,717.05	Due to other national banks	19,511.06
Due from other national banks	936.56	Due to State banks and bankers	8,932.72
Due from State banks and bankers	10,749.02		
Due from approved reserve agents	13,999.04	Dividends unpaid	4,790.50
Checks and other cash items	2,171.37		
Exchanges for clearing house		Individual deposits	306,671.86
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	97.50	Deposits of U.S. disbursing officers	
Specie	55,987.50		
Legal-tender notes	1,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,761.00
Total	756,856.76	Total	756,856.76

Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$707,453.58	Capital stock paid in	$150,000.00
Overdrafts	127,641.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,418.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,161.75	State-bank notes outstanding	
Stocks, securities, etc.	59,161.48		
Bank'g house, furniture, and fixtures	7,647.90		
Other real estate and mortg's owned	12,627.18	Due to other national banks	2,630.24
Due from other national banks	770.98	Due to State banks and bankers	
Due from State banks and bankers	1,995.82		
Due from approved reserve agents	14,087.43	Dividends unpaid	54.00
Checks and other cash items	2,411.51		
Exchanges for clearing house	2,208.90	Individual deposits	694,726.36
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	62.30	Deposits of U.S. disbursing officers	
Specie	89,693.50		
Legal-tender notes	330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,081,829.23	Total	1,081,829.23

First National Bank, Pasadena.

PERRY M. GREEN, *President.* No. 3499. A. H. CONGER, *Cashier.*

Loans and discounts	$409,820.69	Capital stock paid in	$100,000.00
Overdrafts	1,693.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,238.90
U. S. bonds on hand	300.00	National-bank notes outstanding	18,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,823.57		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	40,165.77	Due to other national banks	2,566.32
Due from other national banks	14,822.31	Due to State banks and bankers	30,491.90
Due from State banks and bankers	12,646.53		
Due from approved reserve agents	79,161.99	Dividends unpaid	
Checks and other cash items	1,099.97		
Exchanges for clearing house		Individual deposits	580,422.98
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	22.39	Deposits of U.S. disbursing officers	
Specie	55,508.35		
Legal-tender notes	3,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	797,620.10	Total	797,620.10

CALIFORNIA.

Pasadena National Bank, Pasadena.

T. P. LUKENS, *President.* No. 3568. E. E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,656.80	Capital stock paid in	$100,000.00
Overdrafts	1,428.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,682.95
U. S. bonds on hand		National-bank notes outstanding	22,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,021.60		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	14,021.79	Due to other national banks	
Due from other national banks	545.23	Due to State banks and bankers	2,021.98
Due from State banks and bankers	24,250.74		
Due from approved reserve agents	2,762.73	Dividends unpaid	652.50
Checks and other cash items	1,635.41		
Exchanges for clearing house		Individual deposits	155,032.06
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	80.87	Deposits of U. S. disbursing officers	
Specie	21,615.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	290,439.49	Total	290,439.49

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Loans and discounts	$259,026.56	Capital stock paid in	$100,000.00
Overdrafts	7,828.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,892.58
U. S. bonds on hand		National-bank notes outstanding	21,640.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,962.50		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	6,089.67	Due to other national banks	
Due from other national banks	12,167.68	Due to State banks and bankers	489.90
Due from State banks and bankers	3,794.31		
Due from approved reserve agents	39,820.44	Dividends unpaid	120.00
Checks and other cash items	1,344.78		
Exchanges for clearing house		Individual deposits	291,379.45
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	89.97	Deposits of U. S. disbursing officers	
Specie	37,757.15		
Legal-tender notes	4,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	440,521.93	Total	440,521.93

National Bank, Pomona.

J. T. BRADY, *President.* No. 4663. G. A. LATHROP, *Cashier.*

Loans and discounts	$109,713.41	Capital stock paid in	$50,000.00
Overdrafts	2,146.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,030.29
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,250.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	666.52	Due to State banks and bankers	
Due from State banks and bankers	10,098.20		
Due from approved reserve agents	3,818.90	Dividends unpaid	
Checks and other cash items	247.75		
Exchanges for clearing house		Individual deposits	93,852.65
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	43.90	Deposits of U. S. disbursing officers	
Specie	14,345.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,132.94	Total	159,132.94

CALIFORNIA.

First National Bank, Redlands.

F. P. MORRISON, *President.* No. 3892. JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,414.45	Capital stock paid in	$100,000.00
Overdrafts	13,157.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,003.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,308.07		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	2,607.50	Due to other national banks	3.31
Due from other national banks	8,149.47	Due to State banks and bankers	41,757.20
Due from State banks and bankers	16,348.26		
Due from approved reserve agents	23,703.19	Dividends unpaid	50.00
Checks and other cash items	1,604.92		
Exchanges for clearing house		Individual deposits	179,401.86
Bills of other national banks	2,420.00	United States deposits	
Fractional currency, nickels, cents	113.60	Deposits of U. S. disbursing officers	
Specie	16,339.50		
Legal-tender notes	5,424.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,715.82	Total	388,715.82

First National Bank, Riverside.

JOHN J. HEWITT, *President.* No. 3348. STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts	$152,635.76	Capital stock paid in	$100,000.00
Overdrafts	737.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,543.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,450.00		
Bank'g house, furniture, and fixtures	3,637.75		
Other real estate and mortg's owned	1,500.00	Due to other national banks	963.43
Due from other national banks	18,454.87	Due to State banks and bankers	3,473.01
Due from State banks and bankers	1,004.01		
Due from approved reserve agents	170,495.42	Dividends unpaid	
Checks and other cash items	1,093.19		
Exchanges for clearing house		Individual deposits	275,795.91
Bills of other national banks	6,930.00	United States deposits	
Fractional currency, nickels, cents	46.30	Deposits of U. S. disbursing officers	
Specie	29,165.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,275.74	Total	424,275.74

National Bank of D. O. Mills & Co., Sacramento.

FRANK MILLER, *President.* No. 2014. CHARLES F. DILLMAN, *Cashier.*

Loans and discounts	$1,175,159.96	Capital stock paid in	$500,000.00
Overdrafts	102,472.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,616.07
U. S. bonds on hand	1,000.00	National-bank notes outstanding	24,900.00
Premiums on U. S. bonds	4,620.00	State-bank notes outstanding	
Stocks, securities, etc	27,688.08		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	14,116.02
Due from other national banks	7,234.20	Due to State banks and bankers	184,139.93
Due from State banks and bankers	126,580.86		
Due from approved reserve agents	229,494.75	Dividends unpaid	
Checks and other cash items	6,627.90		
Exchanges for clearing house		Individual deposits	1,222,234.54
Bills of other national banks	8,805.00	United States deposits	
Fractional currency, nickels, cents	131.15	Deposits of U. S. disbursing officers	
Specie	327,242.00		
Legal-tender notes	7,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,600.00	Liabilities other than those above stated	
Total	2,119,006.56	Total	2,119,006.56

CALIFORNIA.

Carver National Bank, Saint Helena.

M. G. RICHIE, *President.* No. 3757. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,538.27	Capital stock paid in	$50,000.00
Overdrafts	578.11		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	24,030.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,339.76		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	9,362.00	Due to State banks and bankers	253.82
Due from other national banks			
Due from State banks and bankers	1,722.39	Dividends unpaid	
Due from approved reserve agents	24,991.38		
Checks and other cash items	281.05	Individual deposits	116,326.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.46		
Specie	13,166.15	Notes and bills rediscounted	
Legal-tender notes	112.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	200,610.57	Total	200,610.57

San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.* No. 3818. W. S. HOOPER, *Cashier.*

Loans and discounts	$254,690.96	Capital stock paid in	$100,000.00
Overdrafts	3,506.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,006.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premium on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,843.91		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	2,970.15
Other real estate and mortg's owned	14,666.67	Due to State banks and bankers	4,091.96
Due from other national banks	30,304.62		
Due from State banks and bankers	6,351.16	Dividends unpaid	
Due from approved reserve agents	34,987.40		
Checks and other cash items	4,130.74	Individual deposits	251,339.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.35		
Specie	27,730.00	Notes and bills rediscounted	
Legal-tender notes	1,162.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	416,908.65	Total	416,908.65

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. J. E. FISHBURN, *Cashier.*

Loans and discounts	$276,451.85	Capital stock paid in	$150,000.00
Overdrafts	415.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,692.55
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,012.00	State-bank notes outstanding	
Stocks, securities, etc	46,544.18		
Bank'g house, furniture, and fixtures	66,500.00	Due to other national banks	
Other real estate and mortg's owned	14,431.65	Due to State banks and bankers	22,348.05
Due from other national banks	11,761.08		
Due from State banks and bankers	18,618.10	Dividends unpaid	1,452.00
Due from approved reserve agents	82,722.01		
Checks and other cash items	1,285.39	Individual deposits	429,253.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,778.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	228.23		
Specie	73,848.70	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	673,946.50	Total	673,946.50

CALIFORNIA.

Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.* No. 4886. G. B. GROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,271.34	Capital stock paid in	$100,000.00
Overdrafts	1,761.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,046.79
U. S. bonds on hand	47,350.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	10,230.09	State-bank notes outstanding	
Stocks, securities, etc	472.85		
Bank'g house, furniture, and fixtures	893.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,391.48	Due to State banks and bankers	3,457.14
Due from State banks and bankers	14,294.99		
Due from approved reserve agents	112,165.88	Dividends unpaid	
Checks and other cash items	5,942.75		
Exchanges for clearing house		Individual deposits	465,811.46
Bills of other national banks	20,100.00	United States deposits	
Fractional currency, nickels, cents	10.12	Deposits of U.S. disbursing officers	
Specie	89,928.60		
Legal-tender notes	2,877.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,815.39	Total	610,815.39

First National Bank, San Francisco.

S. G. MURPHY, *President.* No. 1741. JAMES K. LYNCH, *Cashier.*

Loans and discounts	$3,911,146.39	Capital stock paid in	$1,500,000.00
Overdrafts	57,026.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	162,284.66
U. S. bonds on hand	100,000.00	National-bank notes outstanding	
Premiums on U. S. bonds	33,312.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	340,067.61		
Other real estate and mortg's owned	9,254.27	Due to other national banks	332,198.35
Due from other national banks	66,638.72	Due to State banks and bankers	969,806.62
Due from State banks and bankers	238,544.20		
Due from approved reserve agents	386,515.74	Dividends unpaid	1,075.00
Checks and other cash items		Individual deposits	2,896,743.74
Exchanges for clearing house	76,508.93	Certified checks	33,749.60
Bills of other national banks	4,000.00	United States deposits	100,729.75
Fractional currency, nickels, cents	98.21	Deposits of U.S. disbursing officers	
Specie	1,329,225.00		
Legal-tender notes	82,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,796,587.72	Total	6,796,587.72

Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.* No. 3555. G. W. KLINE, *Cashier.*

Loans and discounts	$3,245,438.31	Capital stock paid in	$1,000,000.00
Overdrafts	48,893.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,052.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,825.00		
Bank'g house, furniture, and fixtures	5,088.00		
Other real estate and mortg's owned		Due to other national banks	230,451.63
Due from other national banks	21,472.01	Due to State banks and bankers	274,471.47
Due from State banks and bankers	69,329.40		
Due from approved reserve agents	190,674.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	44,428.56	Individual deposits	2,089,533.23
Bills of other national banks	11,500.00	Certified checks	15,087.57
Fractional currency, nickels, cents	37.27	United States deposits	
Specie	425,970.00	Deposits of U.S. disbursing officers	
Legal-tender notes	40,190.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	4,177,096.26	Total	4,177,096.26

CALIFORNIA.

First National Bank, San Jose.

J. A. CLAYTON, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$737,683.11	Capital stock paid in	$500,000.00
Overdrafts	28,047.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,064.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	106,944.66	Due to other national banks	
Due from other national banks		Due to State banks and bankers	14,077.67
Due from State banks and bankers	609.10		
Due from approved reserve agents	40,847.26	Dividends unpaid	1,740.00
Checks and other cash items	124.08		
Exchanges for clearing house	1,436.27	Individual deposits	360,433.44
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	191.20	Deposits of U.S. disbursing officers	
Specie	64,082.70		
Legal-tender notes	70.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,117,315.59	Total	1,117,315.59

First National Bank, Santa Ana.

W. B. HERVEY, *President.* No. 3520. J. A. TURNER, *Cashier.*

Loans and discounts	$209,754.96	Capital stock paid in	$150,000.00
Overdrafts	2,494.29		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,410.02
U. S. bonds on hand		National bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	9,384.78		
Bank'g house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	26,009.68	Due to other national banks	
Due from other national banks	13,909.86	Due to State banks and bankers	426.92
Due from State banks and bankers	807.66		
Due from approved reserve agents	8,408.99	Dividends unpaid	
Checks and other cash items	306.25		
Exchanges for clearing house		Individual deposits	204,659.85
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	46.87	Deposits of U.S. disbursing officers	
Specie	20,000.80		
Legal-tender notes	2,654.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	399,846.79	Total	399,846.79

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Loans and discounts	$246,437.64	Capital stock paid in	$100,000.00
Overdrafts	2,837.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,157.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,578.91		
Bank'g house, furniture, and fixtures	26,983.09		
Other real estate and mortg's owned	56,778.84	Due to other national banks	3,389.52
Due from other national banks	4,036.68	Due to State banks and bankers	4,479.68
Due from State banks and bankers	2,402.12		
Due from approved reserve agents	22,247.27	Dividends unpaid	
Checks and other cash items	484.34		
Exchanges for clearing house		Individual deposits	232,143.82
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	70.89	Deposits of U.S. disbursing officers	
Specie	48,857.95		
Legal-tender notes	820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	444,670.37	Total	444,670.37

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,214.96	Capital stock paid in	$100,000.00
Overdrafts	5,179.11		
U. S. bonds to secure circulation	24,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,052.28
U. S. bonds on hand		National-bank notes outstanding	8,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,094.58		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	4,150.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,485.46
Due from State banks and bankers	20,692.18		
Due from approved reserve agents	40,824.73	Dividends unpaid	
Checks and other cash items	1,506.92		
Exchanges for clearing house		Individual deposits	285,568.40
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	63.16	Deposits of U. S. disbursing officers	
Specie	76,988.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	493,596.14	Total	493,596.14

First National Bank, Santa Paula.

C. H. MCKEVETT, *President.* No. 4120. JOS. R. HAUGH, *Cashier.*

Loans and discounts	$149,627.88	Capital stock paid in	$75,000.00
Overdrafts	83.63		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,543.14
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,977.17	Due to State banks and bankers	
Due from State banks and bankers	355.78		
Due from approved reserve agents	6,610.54	Dividends unpaid	
Checks and other cash items	1,862.19		
Exchanges for clearing house		Individual deposits	98,944.47
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	82.72	Deposits of U. S. disbursing officers	
Specie	9,989.20		
Legal-tender notes	240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,357.61	Total	202,357.61

Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.* No. 3558. F. A. BRUSH, *Cashier.*

Loans and discounts	$211,808.99	Capital stock paid in	$150,000.00
Overdrafts	1,260.70		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,775.72
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc	13,172.74		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	56,281.31	Due to other national banks	
Due from other national banks	346.54	Due to State banks and bankers	834.26
Due from State banks and bankers			
Due from approved reserve agents	7,512.09	Dividends unpaid	
Checks and other cash items	1,887.72		
Exchanges for clearing house		Individual deposits	156,451.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.15	Deposits of U. S. disbursing officers	
Specie	23,075.00		
Legal-tender notes	255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	359,811.74	Total	359,811.74

CALIFORNIA.

First National Bank, Stockton.

H. H. HEWLETT, *President.* No. 2412. JAS. H. HOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,026.25	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	175,453.16
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,183.11		
Bank'g house, furniture, and fixtures	3,157.15		
Other real estate and mortg's owned	27,597.39	Due to other national banks	4,865.25
Due from other national banks	1,822.04	Due to State banks and bankers	27,173.42
Due from State banks and bankers	1,712.55		
Due from approved reserve agents	7,751.61	Dividends unpaid	40.00
Checks and other cash items	18,522.22		
Exchanges for clearing house		Individual deposits	370,417.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.70	Deposits of U. S. disbursing officers	
Specie	36,221.25		
Legal-tender notes	2,779.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	900,949.27	Total	900,949.27

COLORADO.

First National Bank, Alamosa.

H. I. Ross, *President.* No. 3114. Wm. F. Boyd, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,028.65	Capital stock paid in	$50,000.00
Overdrafts	470.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,833.48
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	19,295.68		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	.....
Other real estate and mortg's owned	20,879.65	Due to State banks and bankers	.....
Due from other national banks	16,552.51		
Due from State banks and bankers	385.60	Dividends unpaid	.....
Due from approved reserve agents	2,192.65		
Checks and other cash items	65.00	Individual deposits	112,328.55
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	30.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	54.90		
Specie	21,602.10	Notes and bills rediscounted	.....
Legal-tender notes	4,292.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	185,412.03	Total	185,412.03

First National Bank, Aspen.

Walter S. Cheesman, *President.* No. 3485. T. G. Lyster, *Cashier.*

Loans and discounts	$261,820.30	Capital stock paid in	$100,000.00
Overdrafts	51,341.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,500.30
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	25,623.52		
Bank'g house, furniture, and fixtures	6,628.82	Due to other national banks	9,367.37
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	2,181.50
Due from other national banks	148,949.18		
Due from State banks and bankers	4,753.07	Dividends unpaid	.....
Due from approved reserve agents	128,242.70		
Checks and other cash items	332.71	Individual deposits	600,746.92
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	5,735.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	59.05		
Specie	85,335.20	Notes and bills rediscounted	.....
Legal-tender notes	7,350.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	762,296.09	Total	762,296.09

First National Bank, Boulder.

A. J. Macky, *President.* No. 2352. W. H. Thompson, *Cashier.*

Loans and discounts	$199,563.14	Capital stock paid in	$100,000.00
Overdrafts	1,307.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,825.38
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,218.81		
Bank'g house, furniture, and fixtures	13,250.00	Due to other national banks	.....
Other real estate and mortg's owned	10,079.10	Due to State banks and bankers	.....
Due from other national banks	71,594.24		
Due from State banks and bankers	172.42	Dividends unpaid	.....
Due from approved reserve agents	20,358.87		
Checks and other cash items	2,535.04	Individual deposits	239,765.98
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,550.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	12.14		
Specie	17,825.25	Notes and bills rediscounted	.....
Legal-tender notes	7,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	390,091.36	Total	390,091.36

COLORADO.

Boulder National Bank, Boulder.

GEORGE R. WILLIAMSON, *President.* No. 3246. CHARLES C. BROMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,714.11	Capital stock paid in	$50,000.00
Overdrafts	1,713.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,732.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,624.99		
Bank'g house furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	12,400.00	Due to other national banks	845.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	40.563.55		
Due from approved reserve agents	10,566.35	Dividends unpaid	
Checks and other cash items	1,267.03		
Exchanges for clearing house		Individual deposits	132,075.18
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	51.15	Deposits of U.S. disbursing officers	
Specie	13,258.90		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,902.45	Total	207,902.45

National State Bank, Boulder.

CHAS. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$190,136.92	Capital stock paid in	$55,000.00
Overdrafts	1,396.85		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,173.42
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,250.31		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	575.84
Due from other national banks	28,168.73	Due to State banks and bankers	5,056.05
Due from State banks and bankers			
Due from approved reserve agents	36,011.53	Dividends unpaid	
Checks and other cash items	47.60		
Exchanges for clearing house		Individual deposits	214,410.53
Bills of other national banks	2,665.00	United States deposits	
Fractional currency, nickels, cents	57.90	Deposits of U.S. disbursing officers	
Specie	24,500.00		
Legal-tender notes	5,581.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	338,215.84	Total	338,215.84

First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. A. M. HAWLEY, *Cashier.*

Loans and discounts	$73,984.56	Capital stock paid in	$50,000.00
Overdrafts	3,200.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	259.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,425.10		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	25,775.22	Due to other national banks	3,326.08
Due from other national banks	8,873.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,686.27	Dividends unpaid	
Checks and other cash items	159.70		
Exchanges for clearing house		Individual deposits	75,501.41
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	31.77	Deposits of U.S. disbursing officers	
Specie	7,412.65		
Legal-tender notes	6,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,337.28	Total	150,337.28

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,878.40	Capital stock paid in	$50,000.00
Overdrafts	5,356.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,829.67
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	119,197.02		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,163.05	Due to other national banks	.....
Due from other national banks	66,290.18	Due to State banks and bankers	.....
Due from State banks and bankers	2,010.22		
Due from approved reserve agents	7,568.72	Dividends unpaid	.....
Checks and other cash items	1,170.87		
Exchanges for clearing house	.....	Individual deposits	344,439.04
Bills of other national banks	1,270.00	United States deposits	.....
Fractional currency, nickels, cents	220.70	Deposits of U.S. disbursing officers	.....
Specie	39,417.00		
Legal-tender notes	15,260.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	653.50	Liabilities other than those above stated	.....
Total	448,518.71	Total	448,518.71

Rocky Mountain National Bank, Central City.

T. H. POTTER, *President.* No. 1652. H. G. SHUCK, *Cashier.*

Loans and discounts	$224,137.24	Capital stock paid in	$60,000.00
Overdrafts	10,468.56		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,347.89
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	24,920.63		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	5,400.00	Due to other national banks	.....
Due from other national banks	21,224.29	Due to State banks and bankers	.....
Due from State banks and bankers	5,492.38		
Due from approved reserve agents	1,695.22	Dividends unpaid	.....
Checks and other cash items	2,515.73		
Exchanges for clearing house	.....	Individual deposits	268,270.96
Bills of other national banks	3,134.00	United States deposits	.....
Fractional currency, nickels, cents	203.95	Deposits of U.S. disbursing officers	.....
Specie	46,121.85		
Legal-tender notes	3,130.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	364,118.85	Total	364,118.85

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.* No. 2179. J. A. HAYES, *Cashier.*

Loans and discounts	$778,874.14	Capital stock paid in	$100,000.00
Overdrafts	37,729.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	68,190.69
U. S. bonds on hand	.....	National-bank notes outstanding	21,960.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	128,412.29		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	17,234.58
Due from other national banks	211,562.73	Due to State banks and bankers	49,166.09
Due from State banks and bankers	28,004.13		
Due from approved reserve agents	212,014.62	Dividends unpaid	.....
Checks and other cash items	9,611.49		
Exchanges for clearing house	20,283.00	Individual deposits	1,262,431.27
Bills of other national banks	10,160.00	United States deposits	.....
Fractional currency, nickels, cents	265.25	Deposits of U.S. disbursing officers	.....
Specie	122,940.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	.....
Total	1,618,982.63	Total	1,618,982.63

COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,475.01	Capital stock paid in	$100,000.00
Overdrafts	6,473.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,014.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,204.71		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,762.58	Due to other national banks	338.36
Due from other national banks	41,893.12	Due to State banks and bankers	
Due from State banks and bankers	96.80		
Due from approved reserve agents	39,243.73	Dividends unpaid	
Checks and other cash items	8,459.46		
Exchanges for clearing house		Individual deposits	242,894.08
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	1.80	Deposits of U. S. disbursing officers	
Specie	22,620.15		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	393,747.05	Total	393,747.05

First National Bank, Creede.

JOHN MCDONOUGH, *President.* No. 4716. J. EDGAR BLACK, *Cashier.*

Loans and discounts	$32,101.80	Capital stock paid in	$50,000.00
Overdrafts	308.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	658.75
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	542.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	7,042.42		
Bank'g house, furniture, and fixtures	6,093.99		
Other real estate and mortg's owned	1,200.11	Due to other national banks	
Due from other national banks	7,160.33	Due to State banks and bankers	
Due from State banks and bankers	366.60		
Due from approved reserve agents	1,044.13	Dividends unpaid	4.00
Checks and other cash items			
Exchanges for clearing house	297.01	Individual deposits	20,732.17
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	25.06	Deposits of U. S. disbursing officers	
Specie	4,609.10		
Legal-tender notes	6,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	83,186.93	Total	83,186.93

First National Bank, Cripple Creek.

J. M. PARKER, *President.* No. 4845. J. L. LINDSAY, *Cashier.*

Loans and discounts	$93,478.00	Capital stock paid in	$50,000.00
Overdrafts	13,209.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,791.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	821.89		
Bank'g house, furniture, and fixtures	1,142.40		
Other real estate and mortg's owned		Due to other national banks	623.72
Due from other national banks	92,256.57	Due to State banks and bankers	
Due from State banks and bankers	21,742.42		
Due from approved reserve agents	11,416.56	Dividends unpaid	
Checks and other cash items	8,643.04		
Exchanges for clearing house		Individual deposits	231,908.41
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	40.25	Deposits of U. S. disbursing officers	
Specie	30,172.00		
Legal-tender notes	5,088.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,573.62	Total	299,573.62

COLORADO.

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. G. E. ROSS-LEWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,916,271.23	Capital stock paid in	$500,000.00
Overdrafts	10,045.65		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	437,789.08
U. S. bonds on hand	.....	National-bank notes outstanding	180,000 00
Premiums on U. S. bonds	37,114.98	State-bank notes outstanding	.....
Stocks, securities, etc	288,358.51		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	19,395.00	Due to other national banks	1,194,394.96
Due from other national banks	158,636.41	Due to State banks and bankers	795,659.86
Due from State banks and bankers	129,373.42		
Due from approved reserve agents	2,299,903.25	Dividends unpaid	.....
Checks and other cash items	999.35		
Exchanges for clearing house	72,714.21	Individual deposits	5,550,900.09
Bills of other national banks	186,136.00	United States deposits	11,499.18
Fractional currency, nickels, cents	722.31	Deposits of U.S. disbursing officers	109,205.15
Specie	1,100,778.00		
Legal-tender notes	300,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	8,879,448.32	Total	8,879,448.32

American National Bank, Denver.

F. P. ERNEST, *President.* No. 4159. HOWARD EVANS, *Cashier*

Loans and discounts	$1,374,609.98	Capital stock paid in	$500,000.00
Overdrafts	9,180.64		
U. S. bonds to secure circulation	101,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	59,768.58
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	130,232.57		
Bank'g house, furniture, and fixtures	6,400.33		
Other real estate and mortg's owned	148,338.10	Due to other national banks	110,122.20
Due from other national banks	62,936.31	Due to State banks and bankers	154,556.64
Due from State banks and bankers	43,375.95		
Due from approved reserve agents	353,011.76	Dividends unpaid	963.00
Checks and other cash items	911.55		
Exchanges for clearing house	26,807.60	Individual deposits	1,522,324.91
Bills of other national banks	50,889.00	United States deposits	.....
Fractional currency, nickels, cents	200.54	Deposits of U.S. disbursing officers	.....
Specie	219,341.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,587,735.33	Total	2,587,735.33

Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.* No. 1651. G. B. BERGER, *Cashier.*

Loans and discounts	$2,566,527.03	Capital stock paid in	$500,000.00
Overdrafts	29,771.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	9,949.63
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	228,069.99		
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	67,400.00	Due to other national banks	464,652.38
Due from other national banks	74,924.39	Due to State banks and bankers	270,868.88
Due from State banks and bankers	51,768.55		
Due from approved reserve agents	746,770.34	Dividends unpaid	.....
Checks and other cash items	12,392.86		
Exchanges for clearing house	80,482.14	Individual deposits	3,599,713.79
Bills of other national banks	55,317.00	United States deposits	82,115.82
Fractional currency, nickels, cents	2,935.06	Deposits of U.S. disbursing officers	38,000.88
Specie	704,893.00		
Legal-tender notes	300,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	550.00	Liabilities other than those above stated	.....
Total	5,255,301.38	Total	5,255,301.38

COLORADO.

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.* No. 3269. J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,956,033.40	Capital stock paid in	$500,000.00
Overdrafts	8,323.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	21,133.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	23,500.00	State-bank notes outstanding	
Stocks, securities, etc	137,461.07		
Bank'g house, furniture, and fixtures	19,660.00		
Other real estate and mortg's owned	58,069.12	Due to other national banks	454,712.82
Due from other national banks	15,425.15	Due to State banks and bankers	459,276.30
Due from State banks and bankers	44,150.12		
Due from approved reserve agents	717,491.26	Dividends unpaid	
Checks and other cash items	8,622.97		
Exchanges for clearing house	61,707.46	Individual deposits	2,274,745.90
Bills of other national banks	24,082.00	United States deposits	28,848.18
Fractional currency, nickels, cents	350.00	Deposits of U.S. disbursing officers	89,563.02
Specie	620,002.95		
Legal-tender notes	125,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treas. U. S	1,150.00	Liabilities other than those above stated	
Total	4,023,279.30	Total	4,023,279.30

National Bank of Commerce, Denver.

J. A. COOPER, *President.* No. 4358. C. L. MCINTOSH, *Cashier.*

Loans and discounts	$1,140,935.03	Capital stock paid in	$500,000.00
Overdrafts	12,827.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,815.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,928.68		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	74,615.06
Due from other national banks	45,821.81	Due to State banks and bankers	83,340.96
Due from State banks and bankers	8,843.30		
Due from approved reserve agents	228,916.08	Dividends unpaid	
Checks and other cash items	4,467.91		
Exchanges for clearing house	22,199.32	Individual deposits	1,057,105.87
Bills of other national banks	13,900.00	United States deposits	
Fractional currency, nickels, cents	518.07	Deposits of U.S. disbursing officers	
Specie	201,270.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,892,877.24	Total	1,892,877.24

People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. F. C. SCHRADER, *Cashier.*

Loans and discounts	$541,368.25	Capital stock paid in	$600,000.00
Overdrafts	7.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,148.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	310,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,484.42	Due to State banks and bankers	
Due from State banks and bankers	386.08		
Due from approved reserve agents	132.39	Dividends unpaid	
Checks and other cash items	2,341.49		
Exchanges for clearing house		Individual deposits	25,007.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.50	Deposits of U.S. disbursing officers	
Specie	1,500.00		
Legal-tender notes	480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	152,765.16
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	912,921.19	Total	912,921.19

COLORADO.

First National Bank, Durango.

A. P. CAMP, *President.* No. 2637. WM. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,784.94	Capital stock paid in	$87,000.00
Overdrafts	929.27		
U. S. bonds to secure circulation	22,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	204.71
U. S. bonds on hand		National-bank notes outstanding	19,800.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,126.71		
Bank'g house, furniture, and fixtures	32,000.00	Due to other national banks	2,103.32
Other real estate and mortg's owned	6,250.00	Due to State banks and bankers	11,593.79
Due from other national banks	38,763.73		
Due from State banks and bankers	414.20	Dividends unpaid	
Due from approved reserve agents	17,280.69		
Checks and other cash items	192.60	Individual deposits	236,253.22
Exchanges for clearing house	646.45	United States deposits	
Bills of other national banks	2,640.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.15		
Specie	28,028.30	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	374,455.04	Total	374,455.04

Smelter National Bank, Durango.

C. E. MCCONNELL, *President.* No. 4776. W. A. NICODEMUS, *Cashier.*

Loans and discounts	$80,594.19	Capital stock paid in	$50,000.00
Overdrafts	5,517.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,374.24		
Bank'g house, furniture, and fixtures	5,835.60	Due to other national banks	
Other real estate and mortg's owned	10,429.71	Due to State banks and bankers	599.82
Due from other national banks	3,547.74		
Due from State banks and bankers	5,373.09	Dividends unpaid	
Due from approved reserve agents	1,965.91		
Checks and other cash items	53.91	Individual deposits	70,936.09
Exchanges for clearing house	287.50	United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	12.95		
Specie	5,646.75	Notes and bills rediscounted	
Legal-tender notes	1,584.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	135,285.91	Total	135,285.91

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Loans and discounts	$120,804.61	Capital stock paid in	$50,000.00
Overdrafts	1,215.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,156.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,251.84		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	800.00	Due to State banks and bankers	45.34
Due from other national banks	14,464.33		
Due from State banks and bankers	1,680.18	Dividends unpaid	
Due from approved reserve agents	8,372.64		
Checks and other cash items	572.10	Individual deposits	113,883.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,680.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	269.00		
Specie	14,663.09	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,335.93	Total	213,335.93

COLORADO.

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,529.53	Capital stock paid in	$100,000.00
Overdrafts	4,254.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,732.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,072.36		
Bank'g house, furniture, and fixtures	43,000.00		
Other real estate and mortg's owned	1,289.30	Due to other national banks	
Due from other national banks	41,818.50	Due to State banks and bankers	10,138.11
Due from State banks and bankers			
Due from approved reserve agents	6,325.10	Dividends unpaid	
Checks and other cash items	243.17		
Exchanges for clearing house		Individual deposits	141,406.91
Bills of other national banks	775.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	22,345.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,777.65	Total	311,777.65

First National Bank, Grand Junction.

GEORGE ARTHUR RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$52,927.97	Capital stock paid in	$50,000.00
Overdrafts	1,865.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	118.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	15,745.10		
Bank'g house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned	4,164.56	Due to other national banks	
Due from other national banks	22,821.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,515.46	Dividends unpaid	
Checks and other cash items	413.19		
Exchanges for clearing house		Individual deposits	80,515.53
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	119.45	Deposits of U.S. disbursing officers	
Specie	7,449.10		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,500.00
Total	153,384.21	Total	153,384.21

First National Bank, Greeley.

ASA STERLING, *President.* No. 3178. A. J. PARK, *Cashier.*

Loans and discounts	$174,770.82	Capital stock paid in	$100,000.00
Overdrafts	6,234.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,852.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,836.21		
Bank'g house, furniture, and fixtures	34,500.00		
Other real estate and mortg's owned	10,458.59	Due to other national banks	
Due from other national banks	34,122.88	Due to State banks and bankers	3,662.26
Due from State banks and bankers			
Due from approved reserve agents	14,015.24	Dividends unpaid	
Checks and other cash items	2,080.38		
Exchanges for clearing house		Individual deposits	177,665.04
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	106.09	Deposits of U.S. disbursing officers	
Specie	11,000.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,679.64	Total	323,679.64

COLORADO.

Greeley National Bank, Greeley.

J. L. BRUSH, *President.* No. 4437. CHARLES H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,167.89	Capital stock paid in	$50,000.00
Overdrafts	9,248.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,124.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,904.90		
Bank'g house, furniture, and fixtures	2,945.28	Due to other national banks	2,497.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,937.15		
Due from State banks and bankers	12.96	Dividends unpaid	
Due from approved reserve agents	13,269.29		
Checks and other cash items	1,206.45	Individual deposits	126,197.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.01		
Specie	13,975.50	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,070.44	Total	207,070.44

First National Bank, Gunnison.

SAMUEL G. GILL, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Loans and discounts	$120,200.41	Capital stock paid in	$50,000.00
Overdrafts	1,692.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,781.06
U. S. bonds on hand		National-bank notes outstanding	9,930.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,485.41		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	2,679.91	Due to State banks and bankers	6,275.48
Due from other national banks	82,950.76		
Due from State banks and bankers	2,253.49	Dividends unpaid	
Due from approved reserve agents	10,850.61		
Checks and other cash items	447.25	Individual deposits	168,719.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	231.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.00		
Specie	12,335.00	Notes and bills rediscounted	
Legal-tender notes	1,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	265,705.90	Total	265,705.90

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. WILLIAM L. BUSH, *Cashier.*

Loans and discounts	$75,771.16	Capital stock paid in	$50,000.00
Overdrafts	3,436.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,455.31
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	72,561.90		
Bank'g house, furniture, and fixtures	8,600.00	Due to other national banks	
Other real estate and mortg's owned	22,505.00	Due to State banks and bankers	3,756.51
Due from other national banks	24,418.87		
Due from State banks and bankers	40.00	Dividends unpaid	
Due from approved reserve agents	12,524.12		
Checks and other cash items	613.37	Individual deposits	163,768.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,090.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.25		
Specie	22,735.00	Notes and bills rediscounted	
Legal-tender notes	20,901.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	281,230.45	Total	281,230.45

COLORADO.

First National Bank, La Junta.

ROBERT W. PATTERSON, *President.* No. 4507. R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,879.03	Capital stock paid in	$50,000.00
Overdrafts	1,463.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,831.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	5,932.38		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	974.77	Due to other national banks	
Due from other national banks	15,155.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,108.79	Dividends unpaid	90.00
Checks and other cash items	52.79		
Exchanges for clearing house		Individual deposits	50,386.98
Bills of other national banks	202.00	United States deposits	
Fractional currency, nickels, cents	46.37	Deposits of U.S. disbursing officers	
Specie	4,081.26		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	119,558.83	Total	119,558.83

First National Bank, Lamar.

B. B. BROWN, *President.* No. 3749. W. C. GOULD, *Cashier.*

Loans and discounts	$54,275.59	Capital stock paid in	$50,000.00
Overdrafts	218.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,148.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,288.10		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	12,186.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,883.34	Dividends unpaid	
Checks and other cash items	167.32		
Exchanges for clearing house		Individual deposits	55,489.24
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	30.60	Deposits of U.S. disbursing officers	
Specie	3,494.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,888.13	Total	121,888.13

American National Bank, Leadville.

ALBERT SHERWIN, *President.* No. 3949. F. O. STEAD, *Cashier.*

Loans and discounts	$184,269.00	Capital stock paid in	$100,000.00
Overdrafts	15.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,486.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	9,452.85		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	9,156.40
Due from other national banks	147,227.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,965.93	Dividends unpaid	
Checks and other cash items	812.51		
Exchanges for clearing house	3,593.41	Individual deposits	313,036.73
Bills of other national banks	2,520.00	United States deposits	
Fractional currency, nickels, cents	236.55	Deposits of U.S. disbursing officers	
Specie	62,396.80		
Legal-tender notes	22,562.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	508,180.06	Total	508,180.06

COLORADO.

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.* No. 3746. GEO. W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,868.17	Capital stock paid in	$200,000.00
Overdrafts	61.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	103,683.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,374.45		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	297.12
Due from other national banks	170,578.34	Due to State banks and bankers	
Due from State banks and bankers	17,051.42		
Due from approved reserve agents	338,229.06	Dividends unpaid	
Checks and other cash items	9,868.88		
Exchanges for clearing house	1,694.18	Individual deposits	1,312,083.04
Bills of other national banks	32,356.00	United States deposits	
Fractional currency, nickels, cents	369.00	Deposits of U.S. disbursing officers	
Specie	137,362.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,761,063.36	Total	1,761,063.36

First National Bank, Longmont.

THOMAS BUTLER, *President.* No. 3354. EBEN WHITE, *Cashier.*

Loans and discounts	$52,958.37	Capital stock paid in	$50,000.00
Overdrafts	177.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	322.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,862.97		
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,845.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,434.28	Dividends unpaid	740.00
Checks and other cash items	3,487.51		
Exchanges for clearing house		Individual deposits	45,772.16
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	15.28	Deposits of U.S. disbursing officers	
Specie	6,831.05		
Legal-tender notes	935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	113,084.84	Total	113,084.84

Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.* No. 4653. W. L. MCCASLIN, *Cashier.*

Loans and discounts	$137,735.82	Capital stock paid in	$60,000.00
Overdrafts	15,696.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,762.08
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	733.84		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,423.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,430.63	Dividends unpaid	
Checks and other cash items	1,481.92		
Exchanges for clearing house		Individual deposits	125,527.61
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	116.04	Deposits of U.S. disbursing officers	
Specie	14,286.65		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	208,289.69	Total	208,289.69

COLORADO.

First National Bank, Montrose.

T. B. TOWNSEND, *President.* No. 4007. E. L. OSBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,083.12	Capital stock paid in	$50,000 00
Overdrafts	1,026.18		
U. S. bonds to secure circulation	13,500.00	Surplus fund	8,349.35
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,801.46
U. S. bonds on hand		National-bank notes outstanding	11,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,161.37		
Bank'g house, furniture, and fixtures	6,996.87		
Other real estate and mortg's owned	10,547.09	Due to other national banks	
Due from other national banks	6,243.71	Due to State banks and bankers	
Due from State banks and bankers	1,463.63		
Due from approved reserve agents	7,271.78	Dividends unpaid	2,000.00
Checks and other cash items	160.80		
Exchanges for clearing house		Individual deposits	66,299.79
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	11.95	Deposits of U. S. disbursing officers	
Specie	2,956.10		
Legal-tender notes	5,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	595.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	140,360.60	Total	140,360.60

First National Bank, Pueblo.

M. D. THATCHER, *President.* No. 1833. R. F. LYTLE, *Cashier.*

Loans and discounts	$1,309,823.15	Capital stock paid in	$300,000.00
Overdrafts	416.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	51,089.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,318.31		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	39,634.22	Due to other national banks	427,277.87
Due from other national banks	544,519.70	Due to State banks and bankers	380,283.04
Due from State banks and bankers	49,465.94		
Due from approved reserve agents	316,784.57	Dividends unpaid	
Checks and other cash items	1,213.90		
Exchanges for clearing house	13,826.66	Individual deposits	1,458,913.08
Bills of other national banks	2,580.00	United States deposits	42,770.49
Fractional currency, nickels, cents	144.41	Deposits of U. S. disbursing officers	1,601.63
Specie	257,040.00		
Legal-tender notes	67,918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,806,935.64	Total	2,806,935.64

American National Bank, Pueblo.

OLIVER H. P. BAXTER, *President.* No. 4108. ROBERT GIBSON, *Cashier.*

Loans and discounts	$437,435.92	Capital stock paid in	$250,000.00
Overdrafts	5,452.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	361.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,590.58		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	22,932.72	Due to other national banks	23,395.59
Due from other national banks	9,804.03	Due to State banks and bankers	15,192.84
Due from State banks and bankers	6,464.23		
Due from approved reserve agents	74,591.04	Dividends unpaid	
Checks and other cash items	3,993.55		
Exchanges for clearing house		Individual deposits	290,219.58
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	175.07	Deposits of U. S. disbursing officers	
Specie	9,379.94		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00	Liabilities other than those above stated	
Total	689,169.22	Total	689,169.22

COLORADO.

Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. H. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,139.55	Capital stock paid in	$50,000.00
Overdrafts	3,992.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,666.61
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	6,313.46		
Bank'g house, furniture, and fixtures	14,499.99		
Other real estate and mortg's owned	22,902.82	Due to other national banks	.....
Due from other national banks	14,289.73	Due to State banks and bankers	.....
Due from State banks and bankers	192.00		
Due from approved reserve agents	4,205.81	Dividends unpaid	.....
Checks and other cash items	900.26		
Exchanges for clearing house	.....	Individual deposits	97,044.23
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	54.15	Deposits of U.S. disbursing officers	.....
Specie	8,300.00		
Legal-tender notes	5,608.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	170,960.84	Total	170,960.84

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.* No. 4498. N. D. HINSDALE, *Cashier.*

Loans and discounts	$214,101.62	Capital stock paid in	$250,000.00
Overdrafts	1,320.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	45,806.25	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	38,053.20	Due to other national banks	1,377.30
Due from other national banks	1,835.64	Due to State banks and bankers	9,086.61
Due from State banks and bankers	153.00		
Due from approved reserve agents	21,477.37	Dividends unpaid	.....
Checks and other cash items	2,149.26		
Exchanges for clearing house	.....	Individual deposits	106,864.22
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	101.11	Deposits of U.S. disbursing officers	.....
Specie	14,142.50		
Legal-tender notes	15,338.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	.....
Total	419,328.13	Total	419,328.13

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Loan and discounts	$172,808.27	Capital stock paid in	$100,000.00
Overdrafts	1,393.52		
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,616.72
U. S. bonds on hand	.....	National-bank notes outstanding	22,940.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,439.44		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,563.93	Due to other national banks	126.61
Due from other national banks	2,055.19	Due to State banks and bankers	.....
Due from State banks and bankers	380.62		
Due from approved reserve agents	5,695.49	Dividends unpaid	.....
Checks and other cash items	1,594.44		
Exchanges for clearing house	.....	Individual deposits	96,315.52
Bills of other national banks	1,855.00	United States deposits	.....
Fractional currency, nickels, cents	63.85	Deposits of U.S. disbursing officers	.....
Specie	8,638.10		
Legal-tender notes	3,344.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S	20.00	Liabilities other than those above stated	.....
Total	237,998.85	Total	237,998.85

COLORADO.

Western National Bank, Pueblo.

WM. L. GRAHAM, *President.* No. 2546. CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,412.48	Capital stock paid in	$50,000.00
Overdrafts	8,779.63		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,935.49
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,937.50	State-bank notes outstanding	
Stocks, securities, etc	34,376.03		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	36,092.09	Due to other national banks	6,566.54
Due from other national banks	59,720.19	Due to State banks and bankers	23,552.38
Due from State banks and bankers	10,100.83		
Due from approved reserve agents	22,570.89	Dividends unpaid	
Checks and other cash items	3,629.09		
Exchanges for clearing house		Individual deposits	262,693.77
Bills of other national banks	397.00	United States deposits	
Fractional currency, nickels, cents	118.35	Deposits of U.S. disbursing officers	
Specie	7,196.10		
Legal-tender notes	16,548.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	520.00	Liabilities other than those above stated	
Total	473,748.18	Total	473,748.18

First National Bank, Salida.

E. R. NAYLOR, *President.* No. 4172. D. H. CRAIG, *Cashier.*

Loans and discounts	$56,370.22	Capital stock paid in	$50,000.00
Overdrafts	878.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,041.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,777.37		
Bank'g house, furniture, and fixtures	8,300.05		
Other real estate and mortg's owned	1,205.15	Due to other national banks	
Due from other national banks	54,876.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,375.56	Dividends unpaid	
Checks and other cash items	56.25		
Exchanges for clearing house		Individual deposits	124,917.10
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	35.90	Deposits of U.S. disbursing officers	
Specie	15,956.25		
Legal-tender notes	6,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	192,058.98	Total	192,058.98

First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. JOHN H. WERKHEISER, *Cashier.*

Loans and discounts	$47,138.84	Capital stock paid in	$50,000.00
Overdrafts	6,892.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,371.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,833.85		
Bank'g house, furniture, and fixtures	2,106.85		
Other real estate and mortg's owned	10,192.46	Due to other national banks	38.11
Due from other national banks	105,378.17	Due to State banks and bankers	240.47
Due from State banks and bankers			
Due from approved reserve agents	7,220.80	Dividends unpaid	
Checks and other cash items	57.31		
Exchanges for clearing house		Individual deposits	234,273.13
Bills of other national banks	1,285.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U.S. disbursing officers	
Specie	29,594.70		
Legal-tender notes	19,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	307,173.38	Total	307,173.38

COLORADO.

First National Bank, Telluride.

WM. STORY, *President.* No. 4417. J. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,770.79	Capital stock paid in	$75,000.00
Overdrafts	3,855.18		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	6,227.73
U. S. bonds on hand	----------	National-bank notes outstanding	16,575.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	4,941.46		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,852.27	Due to other national banks	----------
Due from other national banks	10,453.95	Due to State banks and bankers	----------
Due from State banks and bankers	2,421.46		
Due from approved reserve agents	949.30	Dividends unpaid	----------
Checks and other cash items	284.02		
Exchanges for clearing house	----------	Individual deposits	52,644.20
Bills of other national banks	60.00	United States deposits	----------
Fractional currency, nickels, cents	56.65	Deposits of U. S. disbursing officers	----------
Specie	9,138.10		
Legal-tender notes	70.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	153,446.93	Total	153,446.93

First National Bank, Trinidad.

M. D. THATCHER, *President.* No. 2300. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$357,321.85	Capital stock paid in	$100,000.00
Overdrafts	653.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	77,002.94
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	31,990.20		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	472.40	Due to other national banks	9,002.47
Due from other national banks	204,935.33	Due to State banks and bankers	35,160.18
Due from State banks and bankers	73.26		
Due from approved reserve agents	67,157.59	Dividends unpaid	----------
Checks and other cash items	----------		
Exchanges for clearing house	6,310.46	Individual deposits	469,871.56
Bills of other national banks	1,190.00	United States deposits	----------
Fractional currency, nickels, cents	270.00	Deposits of U. S. disbursing officers	----------
Specie	27,350.00		
Legal-tender notes	9,688.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	738,537.15	Total	738,537.15

Trinidad National Bank, Trinidad.

E. D. WIGHT, *President.* No. 3450. H. K. HOLLOWAY, *Cashier.*

Loans and discounts	$135,777.90	Capital stock paid in	$100,000.00
Overdrafts	1,245.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,618.50
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	16,482.69		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	22,850.00	Due to other national banks	2.00
Due from other national banks	22,940.97	Due to State banks and bankers	----------
Due from State banks and bankers	1,656.08		
Due from approved reserve agents	19,626.11	Dividends unpaid	----------
Checks and other cash items	3,383.45		
Exchanges for clearing house	----------	Individual deposits	136,858.98
Bills of other national banks	785.00	United States deposits	----------
Fractional currency, nickels, cents	15.54	Deposits of U. S. disbursing officers	----------
Specie	13,591.45		
Legal-tender notes	7,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	281,979.48	Total	281,979.48

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.* No. 1093. FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,669.93	Capital stock paid in	$200,000.00
Overdrafts	4,555.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,623.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	328,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	71,125.61
Due from other national banks	7,330.13	Due to State banks and bankers	1,109.02
Due from State banks and bankers			
Due from approved reserve agents	76,817.17	Dividends unpaid	320.00
Checks and other cash items	791.83		
Exchanges for clearing house		Individual deposits	363,656.56
Bills of other national banks	1,074.00	United States deposits	
Fractional currency, nickels, cents	336.04	Deposits of U.S. disbursing officers	
Specie	48,486.50		
Legal-tender notes	9,524.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	800,834.63	Total	800,834.63

First National Bank, Bridgeport.

WM. E. SEELEY, *President.* No. 335. O. H. BROTHWELL, *Cashier.*

Loans and discounts	$514,726.37	Capital stock paid in	$210,000.00
Overdrafts	1,596.83		
U. S. bonds to secure circulation	160,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	36,284.09
U. S. bonds on hand		National-bank notes outstanding	144,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	335,840.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	218,409.39
Due from other national banks	133,275.48	Due to State banks and bankers	26,324.85
Due from State banks and bankers	4,561.79		
Due from approved reserve agents	45,376.28	Dividends unpaid	
Checks and other cash items	21,306.85		
Exchanges for clearing house		Individual deposits	552,104.06
Bills of other national banks	12,838.00	United States deposits	45,921.74
Fractional currency, nickels, cents	53.12	Deposits of U.S. disbursing officers	671.61
Specie	13,941.02		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,338,715.74	Total	1,338,715.74

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President.* No. 910. F. N. BENHAM, *Cashier.*

Loans and discounts	$607,462.86	Capital stock paid in	$215,850.00
Overdrafts	268.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,188.49
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,350.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	101,926.47
Due from other national banks	40,021.25	Due to State banks and bankers	2,909.29
Due from State banks and bankers			
Due from approved reserve agents	63,141.15	Dividends unpaid	250.00
Checks and other cash items	19,697.44		
Exchanges for clearing house		Individual deposits	453,368.75
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	3,015.36	Deposits of U.S. disbursing officers	
Specie	39,036.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,031,493.00	Total	1,031,493.00

CONNECTICUT.

City National Bank, Bridgeport.

E. G. SANFORD, *President.* No. 921. FREDERICK J. BANKS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$752,629.05	Capital stock paid in	$250,000.00
Overdrafts	615.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	65,970.11
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	20,158.33		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	103,542.13
Due from other national banks	55,443.04	Due to State banks and bankers	6,768.39
Due from State banks and bankers	25,977.31		
Due from approved reserve agents	135,885.82	Dividends unpaid	541.00
Checks and other cash items	22,677.00		
Exchanges for clearing house	.....	Individual deposits	559,510.07
Bills of other national banks	14,550.00	United States deposits	.....
Fractional currency, nickels, cents	345.57	Deposits of U.S. disbursing officers	.....
Specie	15,000.00		
Legal-tender notes	34,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,300.00	Liabilities other than those above stated	.....
Total	1,181,331.70	Total	1,181,331.70

Connecticut National Bank, Bridgeport.

S. W. BALDWIN, *President.* No. 927. H. S. SHELTON, *Cashier.*

Loans and discounts	$949,442.30	Capital stock paid in	$332,100.00
Overdrafts	1,724.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	54,974.52
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	74,011.97
Due from other national banks	57,660.01	Due to State banks and bankers	2,466.06
Due from State banks and bankers	.....		
Due from approved reserve agents	18,921.42	Dividends unpaid	192.00
Checks and other cash items	25,923.15		
Exchanges for clearing house	.....	Individual deposits	621,462.99
Bills of other national banks	6,975.00	United States deposits	.....
Fractional currency, nickels, cents	61.37	Deposits of U.S. disbursing officers	.....
Specie	17,000.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	.....
Total	1,295,207.54	Total	1,295,207.54

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Loans and discounts	$517,690.10	Capital stock paid in	$200,000.00
Overdrafts	106.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,782.31
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	71,191.11		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	57,587.44
Due from other national banks	67,934.67	Due to State banks and bankers	1,731.39
Due from State banks and bankers	10,942.93		
Due from approved reserve agents	102,303.51	Dividends unpaid	401.00
Checks and other cash items	7,356.75		
Exchanges for clearing house	.....	Individual deposits	484,067.68
Bills of other national banks	3,062.00	United States deposits	.....
Fractional currency, nickels, cents	246.80	Deposits of U.S. disbursing officers	.....
Specie	18,485.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	.....
Total	906,569.82	Total	906,569.82

CONNECTICUT.

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,880.28	Capital stock paid in	$100,000.00
Overdrafts	1,177.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,303.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,087.06		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	37,832.32
Due from other national banks	2,397.67	Due to State banks and bankers	7,586.40
Due from State banks and bankers			
Due from approved reserve agents	90,578.53	Dividends unpaid	100.00
Checks and other cash items	2,249.39		
Exchanges for clearing house		Individual deposits	349,410.40
Bills of other national banks	3,150.00	United States deposits	
Fractional currency, nickels, cents	673.24	Deposits of U.S. disbursing officers	
Specie	14,674.00		
Legal-tender notes	20,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	585,732.55	Total	585,732.55

Clinton National Bank, Clinton.

L. L. HULL, *President.* No. 1314. E. E. POST, *Cashier.*

Loans and discounts	$40,711.27	Capital stock paid in	$75,000.00
Overdrafts	15.97		
U. S. bonds to secure circulation	75,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,284.01
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,262.50	State-bank notes outstanding	
Stocks, securities, etc	70,954.53		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	6,203.00
Due from other national banks	599.48	Due to State banks and bankers	5,115.46
Due from State banks and bankers			
Due from approved reserve agents	31,485.56	Dividends unpaid	140.50
Checks and other cash items	153.10		
Exchanges for clearing house		Individual deposits	78,005.51
Bills of other national banks	3,820.00	United States deposits	
Fractional currency, nickels, cents	46.57	Deposits of U.S. disbursing officers	
Specie	9,814.50		
Legal-tender notes	1,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,248.48	Total	252,248.48

Danbury National Bank, Danbury.

S. H. RUNDLE, *President.* No. 943. J. AMSBURY, *Cashier.*

Loans and discounts	$481,349.59	Capital stock paid in	$327,000.00
Overdrafts	1,064.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,644.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	79,840.07		
Bank'g house, furniture, and fixtures	53,671.51		
Other real estate and mortg's owned	13,000.00	Due to other national banks	87,617.71
Due from other national banks	17,912.51	Due to State banks and bankers	8,355.72
Due from State banks and bankers			
Due from approved reserve agents	146,420.08	Dividends unpaid	121.00
Checks and other cash items	402.29		
Exchanges for clearing house		Individual deposits	313,924.78
Bills of other national banks	4,198.00	United States deposits	
Fractional currency, nickels, cents	1,469.14	Deposits of U.S. disbursing officers	
Specie	26,736.52		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	882,663.94	Total	882,663.94

CONNECTICUT.

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.* No. 1132. M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,523.81	Capital stock paid in	$250,000.00
Overdrafts	4,124.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,815.42
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	11,875.00	State-bank notes outstanding	
Stocks, securities, etc	104,171.68		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	123,904.64
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	16,651.60
Due from other national banks	10,922.62		
Due from State banks and bankers		Dividends unpaid	938.00
Due from approved reserve agents	123,553.64		
Checks and other cash items	15,964.79	Individual deposits	282,340.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	405.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	310.76		
Specie	4,770.50	Notes and bills rediscounted	
Legal-tender notes	24,728.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	873,350.41	Total	873,350.41

First National Bank of Killingly, Danielsonville.

ABNER YOUNG, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Loans and discounts	$124,524.39	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,379.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	49,000.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	13,709.82
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,543.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,024.60		
Checks and other cash items		Individual deposits	94,843.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,094.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	180.04		
Specie	7,416.00	Notes and bills rediscounted	
Legal-tender notes	14,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,932.81	Total	276,932.81

Windham County National Bank, Danielsonville.

C. S. BURLINGAME, *President.* No. 1360. CHAS. P. BACKUS, *Cashier.*

Loans and discounts	$93,415.18	Capital stock paid in	$50,000.00
Overdrafts	15.05		
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,931.42
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,450.00		
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	4,628.78
Other real estate and mortg's owned	1,700.00	Due to State banks and bankers	390.04
Due from other national banks	2,174.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,840.62		
Checks and other cash items	530.43	Individual deposits	92,944.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	930.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.64		
Specie	5,595.40	Notes and bills rediscounted	
Legal-tender notes	5,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,894.42	Total	176,894.42

CONNECTICUT.

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* No. 1139. R. L. SELDEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,558.47	Capital stock paid in	$150,000.00
Overdrafts	620.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,441.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,468.75		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	10,343.79
Due from other national banks	3,770.71	Due to State banks and bankers	4,560.01
Due from State banks and bankers			
Due from approved reserve agents	28,148.66	Dividends unpaid	87.00
Checks and other cash items	1,152.84		
Exchanges for clearing house		Individual deposits	97,862.92
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	56.35	Deposits of U.S. disbursing officers	
Specie	13,305.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,236.29
Total	346,531.21	Total	346,531.21

Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.* No. 1098. CHAS. E. CLARK, *Cashier.*

Loans and discounts	$663,656.70	Capital stock paid in	$300,000.00
Overdrafts	3,275.01		
U. S. bonds to secure circulation	125,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,066.74
U. S. bonds on hand		National-bank notes outstanding	112,370.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	96,500.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	81,461.82
Due from other national banks	36,437.09	Due to State banks and bankers	17,142.55
Due from State banks and bankers	1.75		
Due from approved reserve agents	54,872.48	Dividends unpaid	475.00
Checks and other cash items	1,384.00		
Exchanges for clearing house		Individual deposits	354,112.80
Bills of other national banks	764.00	United States deposits	
Fractional currency, nickels, cents	467.00	Deposits of U.S. disbursing officers	
Specie	18,033.88		
Legal-tender notes	16,612.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,077,628.91	Total	1,077,628.91

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. JAMES H. MORTON, *Cashier.*

Loans and discounts	$134,406.10	Capital stock paid in	$130,000.00
Overdrafts	79.11		
U. S. bonds to secure circulation	41,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,881.71
U. S. bonds on hand		National-bank notes outstanding	36,400.00
Premiums on U. S. bonds	3,320.21	State-bank notes outstanding	
Stocks, securities, etc	29,361.82		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	15,138.63
Due from other national banks	3,897.81	Due to State banks and bankers	112.47
Due from State banks and bankers	6,637.99		
Due from approved reserve agents	21,051.73	Dividends unpaid	411.50
Checks and other cash items	772.36		
Exchanges for clearing house		Individual deposits	74,894.10
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	92.53	Deposits of U.S. disbursing officers	
Specie	10,618.75		
Legal-tender notes	4,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,838.41	Total	270,838.41

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,073.50	Capital stock paid in	$200,000.00
Overdrafts	1,668.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,971.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	30,432.20
Due from other national banks	4,642.13	Due to State banks and bankers	
Due from State banks and bankers	6,251.08		
Due from approved reserve agents	47,274.42	Dividends unpaid	66.00
Checks and other cash items	113.66		
Exchanges for clearing house		Individual deposits	63,742.14
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	140.96	Deposits of U.S. disbursing officers	
Specie	11,778.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	382,211.80	Total	382,211.80

First National Bank, Hartford.

JAMES H. KNIGHT, *President.* No. 121. C. D. RILEY, *Cashier.*

Loans and discounts	$1,700,096.03	Capital stock paid in	$650,000.00
Overdrafts	558.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,219.53
U. S. bonds on hand		National-bank notes outstanding	42,800.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	46,000.00		
Bank'g house, furniture, and fixtures	82,000.00		
Other real estate and mortg's owned		Due to other national banks	242,429.41
Due from other national banks	132,196.23	Due to State banks and bankers	5,060.31
Due from State banks and bankers	7,572.06		
Due from approved reserve agents	267,644.02	Dividends unpaid	390.00
Checks and other cash items	7,243.70		
Exchanges for clearing house	11,014.51	Individual deposits	1,286,779.53
Bills of other national banks	3,943.00	United States deposits	
Fractional currency, nickels, cents	45.23	Deposits of U.S. disbursing officers	
Specie	81,516.00		
Legal-tender notes	10,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	2,405,678.78	Total	2,405,678.78

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.* No. 756. A. SPENCER, JR., *Cashier.*

Loans and discounts	$2,010,176.16	Capital stock paid in	$525,000.00
Overdrafts	1.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,154.67
U. S. bonds on hand		National-bank notes outstanding	44,935.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	362,484.37		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	57,699.75
Due from other national banks	46,504.20	Due to State banks and bankers	13,017.53
Due from State banks and bankers	7,350.45		
Due from approved reserve agents	117,784.64	Dividends unpaid	80.00
Checks and other cash items	393.27		
Exchanges for clearing house	13,278.95	Individual deposits	1,743,797.56
Bills of other national banks	1,731.00	United States deposits	
Fractional currency, nickels, cents	72.83	Deposits of U.S. disbursing officers	
Specie	105,951.30		
Legal-tender notes	36,706.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,754,684.51	Total	2,754,684.51

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,833,326.91	Capital stock paid in	$600,000.00
Overdrafts	1,349.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,444.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	117,319.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	74,017.58		
Due from State banks and bankers	19.93	Dividends unpaid	568.00
Due from approved reserve agents	338,838.13		
Checks and other cash items	1,043.15		
Exchanges for clearing house	4,720.55	Individual deposits	1,359,445.20
Bills of other national banks	31,795.00	United States deposits	
Fractional currency, nickels, cents	321.49	Deposits of U.S. disbursing officers	
Specie	113,895.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,472,777.33	Total	2,472,777.33

Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.* No. 486. M. A. ANDREWS, *Cashier.*

Loans and discounts	$1,026,832.55	Capital stock paid in	$500,000.00
Overdrafts	7,742.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,664.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,600.00		
Bank'g house furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	3,240.81
Due from other national banks	7,473.43	Due to State banks and bankers	1,187.29
Due from State banks and bankers	439.96		
Due from approved reserve agents	78,141.27	Dividends unpaid	24.00
Checks and other cash items	32.84		
Exchanges for clearing house	8,529.91	Individual deposits	709,219.60
Bills of other national banks	7,707.00	United States deposits	35,508.38
Fractional currency, nickels, cents	356.73	Deposits of U.S. disbursing officers	2,755.80
Specie	59,478.07		
Legal-tender notes	7,016.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,380,600.50	Total	1,380,600.50

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. WM. W. SMITH, *Cashier.*

Loans and discounts	$1,024,600.70	Capital stock paid in	$500,000.00
Overdrafts	497.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,722.86
U. S. bonds on hand		National-bank notes outstanding	43,820.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	347,758.05		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	221,070.92
Due from other national banks	243,436.90	Due to State banks and bankers	190,754.52
Due from State banks and bankers	14,584.47		
Due from approved reserve agents	246,116.43	Dividends unpaid	426.00
Checks and other cash items	3,917.19		
Exchanges for clearing house	11,616.72	Individual deposits	978,127.87
Bills of other national banks	6,400.00	United States deposits	
Fractional currency, nickels, cents	204.59	Deposits of U.S. disbursing officers	
Specie	108,139.55		
Legal-tender notes	12,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,096,922.17	Total	2,096,922.17

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,136,664.37	Capital stock paid in	$1,200,000.00
Overdrafts	746.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	117,869.30
U. S. bonds on hand	----------	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	85,639.04		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	249,220.61
Due from other national banks	355,888.52	Due to State banks and bankers	101,587.67
Due from State banks and bankers	33,252.55		
Due from approved reserve agents	244,591.64	Dividends unpaid	413.00
Checks and other cash items	4,086.33		
Exchanges for clearing house	5,487.53	Individual deposits	2,996,219.68
Bills of other national banks	1,570.00	United States deposits	----------
Fractional currency, nickels, cents	192.93	Deposits of U. S. disbursing officers	----------
Specie	338,449.00		
Legal-tender notes	9,602.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	----------
Total	5,309,420.26	Total	5,309,420.26

Mercantile National Bank, Hartford.

J. B. POWELL, *President.* No. 1300. EDWIN BROWER, *Cashier.*

Loans and discounts	$798,338.79	Capital stock paid in	$500,000.00
Overdrafts	873.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	37,544.03
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	11,900.00		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	5,000.00	Due to other national banks	233,291.63
Due from other national banks	158,787.70	Due to State banks and bankers	38,900.11
Due from State banks and bankers	33,196.00		
Due from approved reserve agents	167,515.25	Dividends unpaid	108.00
Checks and other cash items	890.71		
Exchanges for clearing house	5,868.00	Individual deposits	403,122.08
Bills of other national banks	2,330.00	United States deposits	----------
Fractional currency, nickels, cents	304.36	Deposits of U. S. disbursing officers	----------
Specie	57,211.65		
Legal-tender notes	6,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	----------
Total	1,301,465.85	Total	1,301,465.85

National Exchange Bank, Hartford.

J. R. REDFIELD, *President.* No. 361. W. S. WOOSTER, *Cashier.*

Loans and discounts	$1,268,764.03	Capital stock paid in	$500,000.00
Overdrafts	1,463.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	45,827.98
U. S. bonds on hand	----------	National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	51,250.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	95,929.11
Due from other national banks	55,751.71	Due to State banks and bankers	----------
Due from State banks and bankers	661.69		
Due from approved reserve agents	161,798.89	Dividends unpaid	404.25
Checks and other cash items	1,295.93		
Exchanges for clearing house	18,455.02	Individual deposits	872,815.61
Bills of other national banks	2,798.00	United States deposits	----------
Fractional currency, nickels, cents	116.62	Deposits of U. S. disbursing officers	----------
Specie	56,432.60		
Legal-tender notes	4,989.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,709,026.95	Total	1,709,026.95

CONNECTICUT.

Phœnix National Bank, Hartford.

H. A. REDFIELD, *President.* No. 670. F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,081,152.86	Capital stock paid in	$1,000,000.00
Overdrafts	2,977.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	79,642.84
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned	.....	Due to other national banks	107,759.08
Due from other national banks	177,335.57	Due to State banks and bankers	76,414.78
Due from State banks and bankers	1,570.67		
Due from approved reserve agents	195,310.01	Dividends unpaid	1,985.00
Checks and other cash items	1,223.86		
Exchanges for clearing house	5,487.33	Individual deposits	1,031,454.82
Bills of other national banks	2,930.00	United States deposits	.....
Fractional currency, nickels, cents	368.32	Deposits of U. S. disbursing officers	.....
Specie	131,272.20		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,842,256.52	Total	2,842,256.52

First National Bank, Litchfield.

GEO. E. JONES, *President.* No. 709. CHAS. E. WILSON, *Cashier.*

Loans and discounts	$387,564.09	Capital stock paid in	$200,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	36,964.58
U. S. bonds on hand	.....	National-bank notes outstanding	172,500.00
Premiums on U. S. bonds	11,700.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,275.00		
Bank'g house, furniture, and fixtures	10,221.80		
Other real estate and mortg's owned	.....	Due to other national banks	16,423.87
Due from other national banks	8,936.72	Due to State banks and bankers	3,530.97
Due from State banks and bankers	273.70		
Due from approved reserve agents	57,416.73	Dividends unpaid	152.00
Checks and other cash items	803.36		
Exchanges for clearing house	.....	Individual deposits	224,212.85
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	105.32	Deposits of U. S. disbursing officers	.....
Specie	4,087.55		
Legal-tender notes	1,900.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	693,784.27	Total	693,784.27

First National Bank, Meriden.

JOHN D. BILLARD, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$546,983.21	Capital stock paid in	$300,000.00
Overdrafts	2,291.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,090.54
U. S. bonds on hand	.....	National-bank notes outstanding	43,450.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	105,000.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	68,049.27
Due from other national banks	20,688.78	Due to State banks and bankers	781.29
Due from State banks and bankers	.....		
Due from approved reserve agents	29,105.81	Dividends unpaid	112.00
Checks and other cash items	3,617.25		
Exchanges for clearing house	.....	Individual deposits	307,417.90
Bills of other national banks	4,750.00	United States deposits	.....
Fractional currency, nickels, cents	87.85	Deposits of U. S. disbursing officers	.....
Specie	14,126.75		
Legal-tender notes	28,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	876,901.00	Total	876,901.00

CONNECTICUT.

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.* No. 720. J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$648,244.83	Capital stock paid in	$600,000.00
Overdrafts	3,264.40		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,876.24
U. S. bonds on hand		National-bank notes outstanding	348,350.00
Premiums on U. S. bonds	33,000.00	State-bank notes outstanding	
Stocks, securities, etc	164,290.65		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	78,321.10
Due from other national banks	35,079.16	Due to State banks and bankers	18,899.61
Due from State banks and bankers	2,920.34		
Due from approved reserve agents	91,020.06	Dividends unpaid	455.00
Checks and other cash items	2,576.68		
Exchanges for clearing house		Individual deposits	330,084.40
Bills of other national banks	9,579.00	United States deposits	
Fractional currency, nickels, cents	940.23	Deposits of U.S. disbursing officers	
Specie	60,776.00		
Legal-tender notes	795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,537,986.35	Total	1,537,986.35

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.* No. 1382. GEO. M. CLARK, *Cashier.*

Loans and discounts	$464,040.50	Capital stock paid in	$300,000.00
Overdrafts	426.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,608.66
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	4,317.00
Stocks, securities, etc	83,052.28		
Bank'g house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned		Due to other national banks	88,468.79
Due from other national banks	25,562.00	Due to State banks and bankers	1,359.45
Due from State banks and bankers			
Due from approved reserve agents	32,662.84	Dividends unpaid	2,182.00
Checks and other cash items	908.60		
Exchanges for clearing house		Individual deposits	182,891.03
Bills of other national banks	5,485.00	United States deposits	
Fractional currency, nickels, cents	261.32	Deposits of U.S. disbursing officers	
Specie	21,546.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	729,076.93	Total	729,076.93

First National Bank, Middletown.

SETH H. BUTLER, *President.* No. 397. ENOS G. CAMP, *Cashier.*

Loans and discounts	$287,279.42	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,561.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,852.79		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	24,787.45
Due from other national banks	13,786.88	Due to State banks and bankers	388.64
Due from State banks and bankers	181.81		
Due from approved reserve agents	35,792.57	Dividends unpaid	
Checks and other cash items	6,506.63		
Exchanges for clearing house		Individual deposits	201,266.43
Bills of other national banks	4,887.00	United States deposits	
Fractional currency, nickels, cents	74.08	Deposits of U.S. disbursing officers	
Specie	23,193.00		
Legal-tender notes	4,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	552,004.18	Total	552,004.18

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President* No. 1340. R. C. MARKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,518.09	Capital stock paid in	$150,000.00
Overdrafts	920.88		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,975.61
U. S. bonds on hand		National-bank notes outstanding	70,550.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,750.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	8,229.86
Due from other national banks	29,143.55	Due to State banks and bankers	6,277.58
Due from State banks and bankers	3,512.15		
Due from approved reserve agents	25,305.31	Dividends unpaid	821.75
Checks and other cash items	847.12		
Exchanges for clearing house		Individual deposits	162,366.55
Bills of other national banks	167.00	United States deposits	
Fractional currency, nickels, cents	60.45	Deposits of U.S. disbursing officers	
Specie	8,396.80		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	452,221.35	Total	452,221.35

Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.* No. 845. W. B. HUBBARD, *Cashier.*

Loans and discounts	$432,939.05	Capital stock paid in	$350,000.00
Overdrafts	396.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,045.77
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,621.70		
Bank'g house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	74,624.47
Due from other national banks	28,550.62	Due to State banks and bankers	4,765.56
Due from State banks and bankers	5,898.07		
Due from approved reserve agents	74,783.46	Dividends unpaid	92.00
Checks and other cash items	1,545.70		
Exchanges for clearing house		Individual deposits	167,330.66
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	816.95	Deposits of U.S. disbursing officers	
Specie	20,400.00		
Legal-tender notes	3,751.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	
Total	718,158.46	Total	718,158.46

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.* No. 1216. WM. H. BURROWS, *Cashier.*

Loans and discounts	$516,201.97	Capital stock paid in	$369,300.00
Overdrafts	2,019.69		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,815.00
U. S. bonds on hand		National-bank notes outstanding	317,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	249,183.48		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned		Due to other national banks	23,906.02
Due from other national banks	35,670.71	Due to State banks and bankers	3,234.35
Due from State banks and bankers	514.70		
Due from approved reserve agents	43,186.34	Dividends unpaid	57.00
Checks and other cash items	3,844.61		
Exchanges for clearing house		Individual deposits	370,800.46
Bills of other national banks	6,719.00	United States deposits	
Fractional currency, nickels, cents	271.83	Deposits of U.S. dibursing officers	
Specie	20,825.50		
Legal-tender notes	5,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,304,762.83	Total	1,304,762.83

CONNECTICUT.

Mystic River National Bank, Mystic.

F. M. MANNING, *President.* No. 645. H. B. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,474.20	Capital stock paid in	$100,000.00
Overdrafts	5,126.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,564.20
U. S. bonds on hand		National-bank notes outstanding	88,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	8,818.20
Other real estate and mortg's owned		Due to State banks and bankers	29,463.52
Due from other national banks	8,322.99		
Due from State banks and bankers		Dividends unpaid	35.00
Due from approved reserve agents	55,475.50		
Checks and other cash items	1,057.70	Individual deposits	90,294.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	34.82		
Specie	17,353.05	Notes and bills rediscounted	
Legal-tender notes	2,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	385,904.97	Total	385,904.97

Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$344,718.49	Capital stock paid in	$100,000.00
Overdrafts	930.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,334.34
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	76,572.05
Due from other national banks	9,198.45	Due to State banks and bankers	
Due from State banks and bankers	16,001.68		
Due from approved reserve agents	219,364.99	Dividends unpaid	360.00
Checks and other cash items	1,474.55		
Exchanges for clearing house		Individual deposits	425,101.48
Bills of other national banks	6,709.00	United States deposits	
Fractional currency, nickels, cents	121.71	Deposits of U. S. disbursing officers	
Specie	24,348.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	742,367.87	Total	742,367.87

Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.* No. 3668. WM. E. ATTWOOD, *Cashier.*

Loans and discounts	$526,349.15	Capital stock paid in	$100,000.00
Overdrafts	918.90		
U. S. bonds to secure circulation		Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	16,239.79
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	12,200.00	State-bank notes outstanding	
Stocks, securities, etc	45,956.25		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	62,801.62
Due from other national banks	4,435.19	Due to State banks and bankers	1,561.84
Due from State banks and bankers	5,512.75		
Due from approved reserve agents	73,157.46	Dividends unpaid	
Checks and other cash items	2,300.33		
Exchanges for clearing house		Individual deposits	517,866.55
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	212.07	Deposits of U. S. disbursing officers	
Specie	25,417.70		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	812,669.80	Total	812,669.80

CONNECTICUT.

New Britain National Bank, New Britain.

A. J. SLOPER, *President.* No. 1184. E. N. STANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$796,917.58	Capital stock paid in	$310,000.00
Overdrafts	5,168.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,798.82
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	88,200.00
Stocks, securities, etc	102,830.04		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	56,862.41
Other real estate and mortg's owned	2,644.28	Due to State banks and bankers	6,970.25
Due from other national banks	36,111.08		
Due from State banks and bankers	2,292.53	Dividends unpaid	22.50
Due from approved reserve agents	49,999.26		
Checks and other cash items	3,383.28	Individual deposits	512,577.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,297.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.52		
Specie	63,087.25	Notes and bills rediscounted	
Legal-tender notes	9,133.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,208,431.97	Total	1,208,431.97

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$128,459.42	Capital stock paid in	$100,000.00
Overdrafts	1,875.00		
U. S. bonds to secure circulation	92,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,301.43
U. S. bonds on hand		National-bank notes outstanding	81,595.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	13,374.37
Due from other national banks	5,680.93	Due to State banks and bankers	
Due from State banks and bankers	2,825.94		
Due from approved reserve agents	854.35	Dividends unpaid	620.50
Checks and other cash items	3,273.89		
Exchanges for clearing house	1.95	Individual deposits	55,501.39
Bills of other national banks	915.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,911.21		
Legal-tender notes	1,505.00	Notes and bills rediscounted	11,950.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280,942.69	Total	280,942.69

First National Bank, New Haven.

PIERCE N. WELCH, *President.* No. 2682. FRED. B. BUNNELL, *Cashier.*

Loans and discounts	$887,001.57	Capital stock paid in	$500,000.00
Overdrafts	4,662.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,695.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,815.89		
Bank'g house, furniture, and fixtures	266,422.43	Due to other national banks	29,146.06
Other real estate and mortg's owned		Due to State banks and bankers	4,934.64
Due from other national banks	30,825.95		
Due from State banks and bankers	147.48	Dividends unpaid	
Due from approved reserve agents	139,115.90		
Checks and other cash items	6,580.23	Individual deposits	744,661.41
Exchanges for clearing house	8,445.98	United States deposits	
Bills of other national banks	9,874.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.96		
Specie	60,220.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,585,437.98	Total	1,585,437.98

CONNECTICUT.

Second National Bank, New Haven.

A. D. OSBORNE, *President.* No. 227. CHAS. A. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$881,399.24	Capital stock paid in	$500,000.00
Overdrafts	11.11		
U. S. bonds to secure circulation	300,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	79,300.72
U. S. bonds on hand	.....	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	340,044.58		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	103,131.91
Due from other national banks	156,097.38	Due to State banks and bankers	35,724.19
Due from State banks and bankers	9,813.43		
Due from approved reserve agents	156,297.49	Dividends unpaid	235.00
Checks and other cash items	3,589.24		
Exchanges for clearing house	7,167.10	Individual deposits	705,036.78
Bills of other national banks	17,279.00	United States deposits	33,975.04
Fractional currency, nickels, cents	260.29	Deposits of U.S. disbursing officers	3,450.22
Specie	85,895.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasury U. S.	4,500.00	Liabilities other than those above stated	.....
Total	2,100,853.86	Total	2,100,853.86

Merchants' National Bank, New Haven.

CHARLES S. MERSICK, *President.* No. 1128. D. A. ALDEN, *Cashier.*

Loans and discounts	$872,084.04	Capital stock paid in	$500,000.00
Overdrafts	13,285.09		
U. S. bonds to secure circulation	150,000.00	Surplus fund	72,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,022.18
U. S. bonds on hand	.....	National-bank notes outstanding	134,100.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	53,635.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	19,082.13	Due to other national banks	174,647.03
Due from other national banks	126,557.97	Due to State banks and bankers	36,295.27
Due from State banks and bankers	9,009.71		
Due from approved reserve agents	178,034.32	Dividends unpaid	336.63
Checks and other cash items	2,821.47		
Exchanges for clearing house	12,249.17	Individual deposits	614,552.49
Bills of other national banks	6,584.00	United States deposits	.....
Fractional currency, nickels, cents	175.70	Deposits of U.S. disbursing officers	.....
Specie	42,385.00		
Legal-tender notes	23,300.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,549,453.60	Total	1,549,453.60

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Loans and discounts	$718,756.14	Capital stock paid in	$464,800.00
Overdrafts	98.00		
U. S. bonds to secure circulation	300,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	30,146.46
U. S. bonds on hand	.....	National-bank notes outstanding	265,560.00
Premiums on U. S. bonds	33,755.20	State-bank notes outstanding	.....
Stocks, securities, etc	309,227.08		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	59,725.78
Due from other national banks	14,002.18	Due to State banks and bankers	.....
Due from State banks and bankers	8,969.15		
Due from approved reserve agents	208,481.07	Dividends unpaid	1,251.00
Checks and other cash items	10,619.55		
Exchanges for clearing house	20,521.78	Individual deposits	704,168.67
Bills of other national banks	6,000.00	United States deposits	.....
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	.....
Specie	47,521.76		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,728,651.91	Total	1,728,651.91

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CONNECTICUT.

National Tradesmen's Bank, New Haven.

GEO. A. BUTLER, *President.* No. 1202. W. T. FIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$908,464.82	Capital stock paid in	$300,000.00
Overdrafts	2,470.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,024.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	177,260.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	665,721.71
Due from other national banks	206,647.17	Due to State banks and bankers	23,242.76
Due from State banks and bankers			
Due from approved reserve agents	579,596.64	Dividends unpaid	224.00
Checks and other cash items	13,907.26		
Exchanges for clearing house	7,058.41	Individual deposits	869,485.76
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	323.89	Deposits of U.S. disbursing officers	
Specie	46,779.60		
Legal-tender notes	11,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,066,698.53	Total	2,066,698.53

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.* No. 1245. H. G. REDFIELD, *Cashier.*

Loans and discounts	$745,670.24	Capital stock paid in	$350,000.00
Overdrafts	8,289.69		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,576.19
U. S. bonds on hand	50,000.00	National-bank notes outstanding	179,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,700.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	17,680.95
Due from other national banks	41,598.84	Due to State banks and bankers	509.17
Due from State banks and bankers	2,138.75		
Due from approved reserve agents	151,841.93	Dividends unpaid	353.95
Checks and other cash items	1,688.41		
Exchanges for clearing house	23,928.16	Individual deposits	594,382.50
Bills of other national banks	11,276.00	United States deposits	
Fractional currency, nickels, cents	355.00	Deposits of U.S. disbursing officers	
Specie	31,671.74		
Legal-tender notes	8,344.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,374,502.76	Total	1,374,502.76

Yale National Bank, New Haven.

S. E. MERWIN, *President.* No. 796. J. A. RICHARDSON, *Cashier.*

Loans and discounts	$883,421.11	Capital stock paid in	$500,000.00
Overdrafts	200.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,463.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,625.00	State-bank notes outstanding	
Stocks, securities, etc	310,985.78		
Bank'g house, furniture, and fixtures	89,000.00		
Other real estate and mortg's owned		Due to other national banks	241,607.27
Due from other national banks	138,913.02	Due to State banks and bankers	11,687.38
Due from State banks and bankers	16,710.35		
Due from approved reserve agents	255,786.15	Dividends unpaid	130.50
Checks and other cash items	14,731.07		
Exchanges for clearing house	14,064.61	Individual deposits	853,072.29
Bills of other national banks	3,100.00	United States deposits	
Fractional currency, nickels, cents	29.87	Deposits of U.S. disbursing officers	
Specie	48,943.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	950.00	Liabilities other than those above stated	
Total	1,911,960.83	Total	1,911,960.83

CONNECTICUT.

National Bank of Commerce, New London.

CHARLES BARNS, *President.* No. 666. GEO. B. PREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,005.64	Capital stock paid in	$300,000.00
Overdrafts	1,074.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	75,831.19
U. S. bonds on hand	.....	National-bank notes outstanding	44,020.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	264,553.76		
Bank'g house, furniture, and fixtures	12,556.00		
Other real estate and mortg's owned	.....	Due to other national banks	12,099.56
Due from other national banks	15,465.35	Due to State banks and bankers	1,924.68
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	170,717.59	Dividends unpaid	7.00
Checks and other cash items	14,136.82		
Exchanges for clearing house	.....	Individual deposits	647,556.12
Bills of other national banks	10,586.00	United States deposits	34,994.83
Fractional currency, nickels, cents	254.73	Deposits of U.S. disbursing officers	6,370.44
Specie	62,000.70		
Legal-tender notes	8,203.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,182,803.82	Total	1,182,803.82

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. B. A. COPP, *Cashier.*

Loans and discounts	$19,107.50	Capital stock paid in	$150,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	94,898.05
U. S. bonds on hand	.....	National-bank notes outstanding	28,950.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	230,951.65		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	14,027.70
Due from other national banks	14,568.03	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	62,827.07	Dividends unpaid	340.00
Checks and other cash items	4,110.86		
Exchanges for clearing house	.....	Individual deposits	65,902.99
Bills of other national banks	2,570.00	United States deposits	.....
Fractional currency, nickels, cents	75.13	Deposits of U.S. disbursing officers	.....
Specie	12,921.00		
Legal-tender notes	3,800.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	394,118.74	Total	394,118.74

New London City National Bank, New London.

J. N. HARRIS, *President.* No. 1037. W. H. ROWE, *Cashier.*

Loans and discounts	$219,379.54	Capital stock paid in	$100,000.00
Overdrafts	744.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,826.15
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	83,741.25		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	11,067.99
Due from other national banks	3,730.25	Due to State banks and bankers	707.94
Due from State banks and bankers	1,812.39		
Due from approved reserve agents	77,292.84	Dividends unpaid	63.00
Checks and other cash items	9,407.04		
Exchanges for clearing house	.....	Individual deposits	278,150.78
Bills of other national banks	1,915.00	United States deposits	.....
Fractional currency, nickels, cents	225.00	Deposits of U.S. disbursing officers	.....
Specie	18,317.62		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	2,250.00	Liabilities other than those above stated	.....
Total	487,815.86	Total	487,815.86

CONNECTICUT.

First National Bank, New Milford.

A. B. MYGATT, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,550.93	Capital stock paid in	$125,000.00
Overdrafts	303.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,953.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,481.27	Due to other national banks	50,801.91
Due from other national banks	4,747.25	Due to State banks and bankers	
Due from State banks and bankers	1,317.43		
Due from approved reserve agents	83,969.09	Dividends unpaid	4.00
Checks and other cash items	4,862.38		
Exchanges for clearing house		Individual deposits	197,040.45
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	275.70	Deposits of U.S. disbursing officers	
Specie	11,529.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	6.32
Total	473,806.43	Total	473,806.43

Central National Bank, Norwalk.

GEO. M. HOLMES, *President.* No. 2342. WM. A. CURTIS, *Cashier.*

Loans and discounts	$275,266.56	Capital stock paid in	$100,000.00
Overdrafts	996.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,539.58
U. S. bonds on hand		National-bank notes outstanding	43,920.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,800.00	Due to other national banks	55,278.01
Due from other national banks	34,543.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,147.26	Dividends unpaid	72.00
Checks and other cash items	2,034.72		
Exchanges for clearing house		Individual deposits	188,386.40
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	232.98	Deposits of U.S. disbursing officers	
Specie	17,921.75		
Legal-tender notes	7,813.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,696.02	Total	435,696.02

Fairfield County National Bank, Norwalk.

E. O. KEELER, *President.* No. 754. L. C. GREEN, *Cashier.*

Loans and discounts	$254,079.60	Capital stock paid in	$200,000.00
Overdrafts	111.36		
U. S. bonds to secure circulation	200.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,214.44
U. S. bonds on hand		National-bank notes outstanding	175,590.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	2,221.85
Due from other national banks	8,955.12	Due to State banks and bankers	4,947.76
Due from State banks and bankers			
Due from approved reserve agents	29,394.38	Dividends unpaid	260.55
Checks and other cash items	511.17		
Exchanges for clearing house		Individual deposits	161,839.79
Bills of other national banks	547.00	United States deposits	
Fractional currency, nickels, cents	40.76	Deposits of U.S. disbursing officers	
Specie	8,205.00		
Legal-tender notes	3,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,590.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	560,674.39	Total	560,674.39

CONNECTICUT.

National Bank, Norwalk.

E. HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,609.66	Capital stock paid in	$240,000.00
Overdrafts	3,043.41		
U. S. bonds to secure circulation	240,000.00	Surplus fund	43,048.65
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,297.58
U. S. bonds on hand		National-bank notes outstanding	209,000.00
Premiums on U. S. bonds	32,250.00	State-bank notes outstanding	
Stocks, securities, etc	81,996.95		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	44,655.86
Due from other national banks	17,275.11	Due to State banks and bankers	
Due from State banks and bankers	3,112.62		
Due from approved reserve agents	13,405.45	Dividends unpaid	102.00
Checks and other cash items	2,596.04		
Exchanges for clearing house		Individual deposits	249,925.92
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	50.67	Deposits of U. S. disbursing officers	
Specie	16,859.10		
Legal-tender notes	8,966.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	801,030.01	Total	801,030.01

First National Bank, Norwich.

CHAS. BARD, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$789,237.18	Capital stock paid in	$400,000.00
Overdrafts	2,238.51		
U. S. bonds to secure circulation	250,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,860.46
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	27,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,447.50		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	60,163.27
Due from other national banks	13,845.58	Due to State banks and bankers	
Due from State banks and bankers	1,412.00		
Due from approved reserve agents	59,015.92	Dividends unpaid	329.00
Checks and other cash items	23,197.22		
Exchanges for clearing house		Individual deposits	429,265.94
Bills of other national banks	3,715.00	United States deposits	
Fractional currency, nickels, cents	59.76	Deposits of U. S. disbursing officers	
Specie	17,700.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,291,618.67	Total	1,291,618.67

Second National Bank, Norwich.

C. P. COGSWELL, *President.* No. 224. I. L. PECK, *Cashier.*

Loans and discounts	$472,065.95	Capital stock paid in	$300,000.00
Overdrafts	4,190.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,686.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,206.36		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,717.52	Due to other national banks	19,021.39
Due from other national banks	8,869.42	Due to State banks and bankers	5,811.33
Due from State banks and bankers	90.00		
Due from approved reserve agents	11,185.64	Dividends unpaid	140.00
Checks and other cash items	3,195.11		
Exchanges for clearing house		Individual deposits	218,320.49
Bills of other national banks	5,970.00	United States deposits	
Fractional currency, nickels, cents	447.15	Deposits of U. S. disbursing officers	
Specie	45,192.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	638,379.49	Total	638,379.49

CONNECTICUT.

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,058.04	Capital stock paid in	$100,000.00
Overdrafts	727.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,128.45
U. S. bonds on hand		National-bank notes outstanding	88,357.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,850.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	10,459.52
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,244.69		
Due from State banks and bankers	204.35	Dividends unpaid	183.00
Due from approved reserve agents	20,718.28		
Checks and other cash items	7,762.85	Individual deposits	164,225.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,071.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	29.56		
Specie	10,088.25	Notes and bills rediscounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	407,354.03	Total	407,354.03

Thames National Bank, Norwich.

E. N. GIBBS, *President.* No. 657. CHAS. W. GALE, *Cashier.*

Loans and discounts	$2,186,306.25	Capital stock paid in	$1,000,000.00
Overdrafts	2,954.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	114,951.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,288.00	State-bank notes outstanding	
Stocks, securities, etc	93,350.00		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	56,388.07
Due from other national banks	27,588.14	Due to State banks and bankers	9,655.46
Due from State banks and bankers	198,322.05		
Due from approved reserve agents	65,641.40	Dividends unpaid	3,160.35
Checks and other cash items	22,908.72		
Exchanges for clearing house		Individual deposits	1,151,701.37
Bills of other national banks	45,129.00	United States deposits	46,970.84
Fractional currency, nickels, cents	733.17	Deposits of U. S. disbursing officers	
Specie	229,456.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	3,027,827.87	Total	3,027,827.87

Uncas National Bank, Norwich.

D. B. SPALDING, *President.* No. 1187. WALTER FULLER, *Cashier.*

Loans and discounts	$177,198.05	Capital stock paid in	$100,000.00
Overdrafts	221.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,234.70
U. S. bonds on hand		National-bank notes outstanding	44,320.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,949.92		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	11,853.57
Due from other national banks	10,485.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,784.78	Dividends unpaid	34.00
Checks and other cash items	169.02		
Exchanges for clearing house	890.76	Individual deposits	81,179.53
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	35.08	Deposits of U. S. disbursing officers	
Specie	5,312.76		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	286,621.80	Total	286,621.80

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, *President.* No. 919. J. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,317.25	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,479.14
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	16,111.22		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,285.21	Due to other national banks	4,079.67
Due from other national banks	307.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,215.17	Dividends unpaid	
Checks and other cash items	1,343.65		
Exchanges for clearing house		Individual deposits	50,747.15
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	30.04	Deposits of U.S. disbursing officers	
Specie	3,065.50		
Legal-tender notes	1,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	191,055.96	Total	191,055.96

First National Bank, Portland.

F. GILDERSLEEVE, *President.* No. 1013. JNO. H. SAGE, *Cashier.*

Loans and discounts	$177,344.66	Capital stock paid in	$150,000.00
Overdrafts	78.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,445.08
U. S. bonds on hand		National-bank notes outstanding	86,070.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,032.00		
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Due to other national banks	11,333.53
Due from other national banks	9,723.92	Due to State banks and bankers	534.73
Due from State banks and bankers			
Due from approved reserve agents	49,672.69	Dividends unpaid	45.00
Checks and other cash items	3,405.12		
Exchanges for clearing house		Individual deposits	127,712.74
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	1,108.64	Deposits of U.S. disbursing officers	
Specie	2,975.35		
Legal-tender notes	1,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	418,141.08	Total	418,141.08

First National Bank, Putnam.

J. W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Loans and discounts	$173,531.69	Capital stock paid in	$150,000.00
Overdrafts	12.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,996.22
U. S. bonds on hand		National-bank notes outstanding	43,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	151,340.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	38,115.39
Due from other national banks	5,162.32	Due to State banks and bankers	489.34
Due from State banks and bankers			
Due from approved reserve agents	50,748.14	Dividends unpaid	40.00
Checks and other cash items	508.96		
Exchanges for clearing house		Individual deposits	160,188.53
Bills of other national banks	1,511.00	United States deposits	
Fractional currency, nickels, cents	584.71	Deposits of U.S. disbursing officers	
Specie	7,700.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	465,349.48	Total	465,349.48

CONNECTICUT.

Thompson National Bank, Putnam.

JAS. N. KINGSBURY, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,151.57	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,990.60
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	1,432.50	State-bank notes outstanding	
Stocks, securities, etc	30,589.61		
Bank'g house, furniture, and fixtures	7,260.00		
Other real estate and mortg's owned	1,061.00	Due to other national banks	629.94
Due from other national banks	654.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,355.92	Dividends unpaid	216.50
Checks and other cash items	656.72		
Exchanges for clearing house		Individual deposits	62,136.87
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	341.53	Deposits of U.S. disbursing officers	
Specie	7,665.80		
Legal-tender notes	6,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,273.91	Total	175,273.91

First National Bank, Rockville.

GEO. TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$296,261.69	Capital stock paid in	$200,000.00
Overdrafts	687.33		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,340.53
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,440.79		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	5,919.58
Due from other national banks	2,137.21	Due to State banks and bankers	
Due from State banks and bankers	10,026.80		
Due from approved reserve agents	35,076.30	Dividends unpaid	110.00
Checks and other cash items	237.99		
Exchanges for clearing house		Individual deposits	155,132.13
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	82.88	Deposits of U.S. disbursing officers	
Specie	8,736.25		
Legal-tender notes	7,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,502.24	Total	485,502.24

Rockville National Bank, Rockville.

A. P. HAMMOND, *President.* No. 509. C. E. HARWOOD, *Cashier.*

Loans and discounts	$369,660.87	Capital stock paid in	$300,000.00
Overdrafts	1,831.22		
U. S. bonds to secure circulation	150,000.00	Surplus fund	34,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,032.09
U. S. bonds on hand		National-bank notes outstanding	132,630.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	150,541.29		
Bank'g house, furniture, and fixtures	64,900.00		
Other real estate and mortg's owned	6,775.00	Due to other national banks	24,837.78
Due from other national banks		Due to State banks and bankers	21,141.77
Due from State banks and bankers	342.86		
Due from approved reserve agents	43,146.92	Dividends unpaid	237.00
Checks and other cash items	467.35		
Exchanges for clearing house		Individual deposits	318,377.70
Bills of other national banks	2,249.00	United States deposits	
Fractional currency, nickels, cents	89.43	Deposits of U.S. disbursing officers	
Specie	28,587.40		
Legal-tender notes	15,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	848,756.34	Total	848,756.34

CONNECTICUT.

Southington National Bank, Southington.

C. D. BARNES, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,459.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,621.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	19,331.72
Due from other national banks		Due to State banks and bankers	147.74
Due from State banks and bankers			
Due from approved reserve agents	29,052.54	Dividends unpaid	42.00
Checks and other cash items	623.41		
Exchanges for clearing house		Individual deposits	112,111.10
Bills of other national banks	1,527.00	United States deposits	
Fractional currency, nickels, cents	61.04	Deposits of U.S. disbursing officers	
Specie	12,075.00		
Legal-tender notes	850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	605.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	280,253.76	Total	280,253.76

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

Loans and discounts	$167,004.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,603.98
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,277.26		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	29,805.77
Due from other national banks	12,403.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,495.03	Dividends unpaid	94.00
Checks and other cash items	294.40		
Exchanges for clearing house		Individual deposits	73,756.24
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	196.72	Deposits of U.S. disbursing officers	
Specie	5,463.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260,259.99	Total	260,259.99

City National Bank, South Norwalk.

R. H. ROWAN, *President.* No. 2643. JACOB M. LAYTON, *Cashier.*

Loans and discounts	$242,255.54	Capital stock paid in	$100,000.00
Overdrafts	2,000.54		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,836.72
U. S. bonds on hand		National-bank notes outstanding	66,400.00
Premiums on U. S. bonds	4,845.00	State-bank notes outstanding	
Stocks, securities, etc	96,484.09		
Bank'g house, furniture, and fixtures	1,265.49		
Other real estate and mortg's owned		Due to other national banks	12,697.92
Due from other national banks	5,934.04	Due to State banks and bankers	1,005.52
Due from State banks and bankers			
Due from approved reserve agents	45,399.29	Dividends unpaid	3,000.00
Checks and other cash items	6,921.62		
Exchanges for clearing house		Individual deposits	243,654.18
Bills of other national banks	3,030.00	United States deposits	
Fractional currency, nickels, cents	32.73	Deposits of U.S. disbursing officers	
Specie	9,991.00		
Legal-tender notes	9,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	505,594.34	Total	505,594.34

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. OLIVER T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,698.99	Capital stock paid in	$100,000.00
Overdrafts	9,826.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,407.20
U. S. bonds on hand		National-bank notes outstanding	88,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	180,540.00		
Bank'g house, furniture, and fixtures	7,600.00	Due to other national banks	14,021.99
Other real estate and mortg's owned		Due to State banks and bankers	22,632.03
Due from other national banks	2,972.80		
Due from State banks and bankers		Dividends unpaid	42.00
Due from approved reserve agents	10,187.00		
Checks and other cash items	9,940.73	Individual deposits	101,748.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,221.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.97		
Specie	1,831.75	Notes and bills rediscounted	
Legal-tender notes	5,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,451.92	Total	391,451.92

First National Bank, Stafford Springs.

C. L. DEAN, *President.* No. 3914. F. G. SANFORD, *Cashier.*

Loans and discounts	$112,668.03	Capital stock paid in	$50,000.00
Overdrafts	152.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,155.98
U. S. bonds on hand	4,250.00	National-bank notes outstanding	32,570.00
Premiums on U. S. bonds	15,083.43	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	31,076.22
Other real estate and mortg's owned		Due to State banks and bankers	4,079.37
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,772.63		
Checks and other cash items	518.77	Individual deposits	104,195.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.61		
Specie	7,007.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,377.06	Total	232,377.06

First National Bank, Stamford.

A. R. TURKINGTON, *President.* No. 4. H. BELL, *Cashier.*

Loans and discounts	$423,758.74	Capital stock paid in	$200,000.00
Overdrafts	484.75		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,537.10
U. S. bonds on hand		National-bank notes outstanding	175,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	248,071.25		
Bank'g house, furniture, and fixtures	39,000.00	Due to other national banks	50,254.19
Other real estate and mortg's owned		Due to State banks and bankers	1,309.24
Due from other national banks	14,756.79		
Due from State banks and bankers	4,404.08	Dividends unpaid	312.00
Due from approved reserve agents	73,217.95		
Checks and other cash items	17,294.60	Individual deposits	478,370.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	317.70		
Specie	31,364.00	Notes and bills rediscounted	
Legal-tender notes	29,813.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,092,482.86	Total	1,092,482.86

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$522,498.13	Capital stock paid in	$202,020.00
Overdrafts	250.36		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	27,001.66
U. S. bonds on hand	----------		
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	176,490.00
Stocks, securities, etc	115,734.17	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	68,828.47
Due from other national banks	3,778.91	Due to State banks and bankers	181.86
Due from State banks and bankers	19,024.10		
Due from approved reserve agents	50,314.17	Dividends unpaid	1,056.06
Checks and other cash items	6,314.92		
Exchanges for clearing house	----------	Individual deposits	407,819.97
Bills of other national banks	1,220.00	United States deposits	----------
Fractional currency, nickels, cents	371.36	Deposits of U.S. disbursing officers	----------
Specie	17,538.90		
Legal-tender notes	20,353.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	----------
Total	983,398.02	Total	983,398.02

First National Bank, Stonington.

W. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$88,966.82	Capital stock paid in	$200,000.00
Overdrafts	1,007.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,503.35
U. S. bonds on hand	----------		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	87,282.00
Stocks, securities, etc	215,681.08	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	18,357.10
Due from other national banks	891.64	Due to State banks and bankers	691.97
Due from State banks and bankers	----------		
Due from approved reserve agents	61,403.37	Dividends unpaid	188.00
Checks and other cash items	1,125.64		
Exchanges for clearing house	----------	Individual deposits	115,899.00
Bills of other national banks	410.00	United States deposits	----------
Fractional currency, nickels, cents	134.47	Deposits of U.S. disbursing officers	----------
Specie	13,866.14		
Legal-tender notes	1,935.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	497,921.42	Total	497,921.42

First National Bank, Suffield.

I. L. SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Loans and discounts	$39,569.99	Capital stock paid in	$100,000.00
Overdrafts	513.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,195.56
U. S. bonds on hand	----------		
Premiums on U. S. bonds	----------	National-bank notes outstanding	88,790.00
Stocks, securities, etc	138,800.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	4,815.02
Due from other national banks	13,081.24	Due to State banks and bankers	3,788.33
Due from State banks and bankers	----------		
Due from approved reserve agents	17,907.24	Dividends unpaid	----------
Checks and other cash items	1,560.98		
Exchanges for clearing house	----------	Individual deposits	87,818.37
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	32.88	Deposits of U.S. disbursing officers	----------
Specie	12,000.00		
Legal-tender notes	5,441.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	338,407.28	Total	338,407.28

CONNECTICUT.

Thomaston National Bank, Thomaston.

A. J. HINE, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,460.13	Capital stock paid in	$50,000.00
Overdrafts	1,177.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,155.34
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,505.83
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,350.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	9,320.21
Due from other national banks	415.73	Due to State banks and bankers	205.32
Due from State banks and bankers	249.70		
Due from approved reserve agents	18,896.30	Dividends unpaid	
Checks and other cash items	44.47		
Exchanges for clearing house		Individual deposits	72,413.88
Bills of other national banks	1,840.00	United States deposits	
Fractional currency, nickels, cents	129.45	Deposits of U.S. disbursing officers	
Specie	6,775.00		
Legal tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,650.58	Total	161,650.58

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.* No. 2599. WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	$239,479.70	Capital stock paid in	$150,000.00
Overdrafts	10,343.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,019.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	36,963.91
Due from other national banks	1,804.97	Due to State banks and bankers	3,963.00
Due from State banks and bankers	2.27		
Due from approved reserve agents	53,590.77	Dividends unpaid	75.00
Checks and other cash items	5,552.14		
Exchanges for clearing house		Individual deposits	152,801.46
Bills of other national banks	1,418.00	United States deposits	
Fractional currency, nickels, cents	191.22	Deposits of U.S. disbursing officers	
Specie	7,440.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,322.75	Total	462,322.75

Fourth National Bank, Waterbury.

D. S. PLUME, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Loans and discounts	$311,481.52	Capital stock paid in	$100,000.00
Overdrafts	80.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,212.37
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,169.95
Due from other national banks	37,027.14	Due to State banks and bankers	
Due from State banks and bankers	5,939.73		
Due from approved reserve agents	21,008.60	Dividends unpaid	66.00
Checks and other cash items	625.52		
Exchanges for clearing house		Individual deposits	248,331.74
Bills of other national banks	7,380.00	United States deposits	
Fractional currency, nickels, cents	221.48	Deposits of U.S. disbursing officers	
Specie	20,403.25		
Legal-tender notes	1,987.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,280.06	Total	432,280.06

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$754,014.21	Capital stock paid in	$300,000.00
Overdrafts	15,900.82		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,239.36
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,656.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	112,531.34
Due from other national banks	36,902.24	Due to State banks and bankers	12,649.24
Due from State banks and bankers	9,107.24		
Due from approved reserve agents	52,158.38	Dividends unpaid	604.30
Checks and other cash items	3,090.91		
Exchanges for clearing house		Individual deposits	407,703.81
Bills of other national banks	11,556.00	United States deposits	
Fractional currency, nickels, cents	114.85	Deposits of U.S. disbursing officers	
Specie	28,897.15		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S	2,230.00	Liabilities other than those above stated	
Total	1,025,728.05	Total	1,025,728.05

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	$377,348.05	Capital stock paid in	$100,000.00
Overdrafts	1,912.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,638.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	25,981.54
Due from other national banks	52,041.88	Due to State banks and bankers	4,075.29
Due from State banks and bankers			
Due from approved reserve agents	76,883.96	Dividends unpaid	20.00
Checks and other cash items	1,742.11		
Exchanges for clearing house		Individual deposits	408,317.00
Bills of other national banks	2,565.00	United States deposits	
Fractional currency, nickels, cents	250.31	Deposits of U.S disbursing officers	
Specie	46,163.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	588,532.55	Total	588,532.55

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Loans and discounts	$1,247,936.90	Capital stock paid in	$500,000.00
Overdrafts	4,867.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,324.26
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,700.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	188,773.36
Due from other national banks	66,561.09	Due to State banks and bankers	46,078.24
Due from State banks and bankers	13,005.12		
Due from approved reserve agents	164,502.62	Dividends unpaid	780.00
Checks and other cash items	6,489.66		
Exchanges for clearing house		Individual deposits	702,061.83
Bills of other national banks	5,128.00	United States deposits	
Fractional currency, nickels, cents	3,436.62	Deposits of U.S. disbursing officers	
Specie	87,000.00		
Legal-tender notes	30,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	16,340.00	Liabilities other than those above stated	
Total	1,805,017.69	Total	1,805,017.69

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,878.49	Capital stock paid in	$200,000.00
Overdrafts	24.65		
U. S. bonds to secure circulation	65,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,866.45
U. S. bonds on hand		National-bank notes outstanding	58,100.00
Premiums on U. S. bonds	5,580.00	State-bank notes outstanding	
Stocks, securities, etc	162,814.49		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	17,920.31
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,152.76		
Due from State banks and bankers		Dividends unpaid	157.00
Due from approved reserve agents	28,832.09		
Checks and other cash items	518.55	Individual deposits	83,205.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	772.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.28		
Specie	13,726.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	430,248.81	Total	430,248.81

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$499,662.08	Capital stock paid in	$205,000.00
Overdrafts	2,777.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,975.64
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	904.44	Due to other national banks	47,803.60
Due from other national banks	15,152.90	Due to State banks and bankers	20,068.26
Due from State banks and bankers	4,870.58		
Due from approved reserve agents	124,652.75	Dividends unpaid	
Checks and other cash items	2,526.43		
Exchanges for clearing house		Individual deposits	297,731.48
Bills of other national banks	438.00	United States deposits	
Fractional currency, nickels, cents	349.71	Deposits of U.S. disbursing officers	
Specie	1,155.00		
Legal-tender notes	39,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	796,078.98	Total	796,078.98

Windam National Bank, Willimantic.

GUILFORD SMITH, *President.* No. 1614. H. C. LATHROP, *Cashier.*

Loans and discounts	$238,262.32	Capital stock paid in	$100,000.00
Overdrafts	2,166.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,344.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,281.25		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	23,071.45
Due from other national banks	2,534.81	Due to State banks and bankers	39,368.49
Due from State banks and bankers	8,125.97		
Due from approved reserve agents	75,250.00	Dividends unpaid	744.00
Checks and other cash items	5,403.44		
Exchanges for clearing house		Individual deposits	269,623.77
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	212.94	Deposits of U.S. disbursing officers	
Specie	25,665.04		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	525,152.29	Total	525,152.29

CONNECTICUT.

First National Bank, Winsted.

D. STRONG, *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,737.72	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,446.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	410.00	State-bank notes outstanding	
Stocks, securities, etc	19,965.45		
Bank'g house, furniture, and fixtures	1,449.79	Due to other national banks	16,847.04
Other real estate and mortg's owned	1,042.97	Due to State banks and bankers	1,502.95
Due from other national banks	5,738.11		
Due from State banks and bankers	96.75	Dividends unpaid	
Due from approved reserve agents	54,301.89		
Checks and other cash items	324.89	Individual deposits	78,970.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	747.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.34		
Specie	2,258.95	Notes and bills rediscounted	
Legal-tender notes	5,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	210,767.86	Total	210,767.86

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.* No. 1332. F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,741.24	Capital stock paid in	$60,000.00
Overdrafts	115.89		
U. S. bonds to secure circulation	52,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,588.35
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	2,560.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	4,775.57
Due from other national banks	327.33	Due to State banks and bankers	1,821.88
Due from State banks and bankers	26.00		
Due from approved reserve agents	17,965.15	Dividends unpaid	
Checks and other cash items	964.66		
Exchanges for clearing house		Individual deposits	53,080.87
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	95.40	Deposits of U.S. disbursing officers	
Specie	7,181.00		
Legal-tender notes	1,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,716.67	Total	191,716.67

First National Bank, Dover.

N. B. SMITHERS, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$161,639.28	Capital stock paid in	$100,000.00
Overdrafts	306.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,680.80
U. S. bonds on hand		National-bank notes outstanding	44,390.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	79,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	22,479.06
Due from other national banks	16,616.17	Due to State banks and bankers	3,879.57
Due from State banks and bankers	947.12		
Due from approved reserve agents	82,027.59	Dividends unpaid	
Checks and other cash items	3,850.31		
Exchanges for clearing house		Individual deposits	215,235.91
Bills of other national banks	597.00	United States deposits	
Fractional currency, nickels, cents	363.24	Deposits of U.S. disbursing officers	
Specie	14,468.60		
Legal-tender notes	15,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,665.34	Total	444,665.34

First National Bank, Harrington.

EDWARD SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$94,637.77	Capital stock paid in	$50,000.00
Overdrafts	627.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,138.12
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	311.84		
Bank'g house, furniture, and fixtures	5,274.47		
Other real estate and mortg's owned		Due to other national banks	6,115.90
Due from other national banks	371.15	Due to State banks and bankers	1,337.81
Due from State banks and bankers	1,494.03		
Due from approved reserve agents	27,746.15	Dividends unpaid	144.00
Checks and other cash items	97.24		
Exchanges for clearing house		Individual deposits	75,511.79
Bills of other national banks	643.00	United States deposits	
Fractional currency, nickels, cents	25.80	Deposits of U.S. disbursing officers	
Specie	1,024.00		
Legal-tender notes	4,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,947.62	Total	150,947.62

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,996.57	Capital stock paid in	$80,000.00
Overdrafts	235.64		
U. S. bonds to secure circulation	80,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,812.70
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,660.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	14,680.12
Due from other national banks	11,594.94	Due to State banks and bankers	8,612.81
Due from State banks and bankers	2,748.85		
Due from approved reserve agents	30,840.99	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	91,530.56
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	254.20	Deposits of U.S. disbursing officers	
Specie	5,230.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,636.19	Total	279,636.19

People's National Bank, Middletown.

G. W. W. NAUDAIN, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$107,722.22	Capital stock paid in	$80,000.00
Overdrafts	241.27		
U. S. bonds to secure circulation	51,000.00	Surplus fund	8,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,074.67
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	7,910.00		
Bank'g house, furniture, and fixtures	11,540.96		
Other real estate and mortg's owned		Due to other national banks	8,845.00
Due from other national banks	2,366.12	Due to State banks and bankers	
Due from State banks and bankers	8.40		
Due from approved reserve agents	14,736.54	Dividends unpaid	
Checks and other cash items	885.41		
Exchanges for clearing house		Individual deposits	73,728.86
Bills of other national banks	4,879.00	United States deposits	
Fractional currency, nickels, cents	143.11	Deposits of U.S. disbursing officers	
Specie	4,620.50		
Legal-tender notes	6,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,798.53	Total	218,798.53

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. J. B. SMITH, *Cashier.*

Loans and discounts	$243,668.90	Capital stock paid in	$60,800.00
Overdrafts	112.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,028.36
U. S. bonds on hand	36,000.00	National-bank notes outstanding	43,680.00
Premiums on U. S. bonds	7,027.00	State-bank notes outstanding	
Stocks, securities, etc	114,655.25		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	29,884.78
Due from other national banks	5,355.62	Due to State banks and bankers	
Due from State banks and bankers	1,705.85		
Due from approved reserve agents	60,817.80	Dividends unpaid	
Checks and other cash items	190.88		
Exchanges for clearing house		Individual deposits	331,806.90
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	63.48	Deposits of U.S. disbursing officers	
Specie	15,413.00		
Legal-tender notes	11,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	551,000.04	Total	551,000.04

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.* No. 1536. GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,194.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,040.26
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	1,816.19	State-bank notes outstanding	
Stocks, securities, etc	52,816.85		
Bank'g house, furniture, and fixtures	16,400.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	16,022.93
Due from other national banks	1,550.80	Due to State banks and bankers	3,020.37
Due from State banks and bankers	100.85		
Due from approved reserve agents	42,459.23	Dividends unpaid	95.00
Checks and other cash items	1,719.21		
Exchanges for clearing house		Individual deposits	173,976.04
Bills of other national banks	1,711.00	United States deposits	
Fractional currency, nickels, cents	122.98	Deposits of U.S. disbursing officers	
Specie	12,850.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,404.60	Total	304,404.60

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

Loans and discounts	$123,548.08	Capital stock paid in	$75,000.00
Overdrafts	108.45		
U. S. bonds to secure circulation	75,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,554.81
U. S. bonds on hand		National-bank notes outstanding	65,610.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,382.57		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	3,217.65
Due from other national banks	10,471.12	Due to State banks and bankers	
Due from State banks and bankers	1,101.16		
Due from approved reserve agents		Dividends unpaid	778.50
Checks and other cash items	3,180.61		
Exchanges for clearing house		Individual deposits	58,441.19
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	124.41	Deposits of U.S. disbursing officers	
Specie	6,694.75		
Legal-tender notes	4,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	705.00	Liabilities other than those above stated	
Total	240,602.15	Total	240,602.15

Newcastle County National Bank, Odessa.

JOHN C. CORBIT, *President.* No. 1281. JOSEPH L. GIBSON, *Cashier.*

Loans and discounts	$106,990.85	Capital stock paid in	$75,000.00
Overdrafts	100.32		
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,694.17
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,369.82		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	18,568.83	Due to other national banks	4,125.89
Due from other national banks	969.73	Due to State banks and bankers	4,828.10
Due from State banks and bankers	228.29		
Due from approved reserve agents	5,501.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	55,212.56
Bills of other national banks	2,645.00	United States deposits	
Fractional currency, nickels, cents	226.53	Deposits of U.S. disbursing officers	
Specie	3,891.30		
Legal-tender notes	4,594.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	240,960.72	Total	240,960.72

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.* No. 795. HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,788.92	Capital stock paid in	$50,000.00
Overdrafts	45.82		
U. S. bonds to secure circulation	23,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,427.12
U. S. bonds on hand		National-bank notes outstanding	18,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,700.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	15,155.89
Due from other national banks	1,713.04	Due to State banks and bankers	3,719.92
Due from State banks and bankers	10,900.00		
Due from approved reserve agents	127,508.63	Dividends unpaid	
Checks and other cash items	17.00		
Exchanges for clearing house		Individual deposits	370,101.67
Bills of other national banks	5,912.00	United States deposits	
Fractional currency, nickels, cents	150.69	Deposits of U.S. disbursing officers	
Specie	22,753.50		
Legal-tender notes	2,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	517,654.60	Total	517,654.60

Sussex National Bank, Seaford.

J. J. ROSS, *President.* No. 3693. CLARENCE DONOHO, *Cashier.*

Loans and discounts	$76,229.24	Capital stock paid in	$50,000.00
Overdrafts	195.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,923.76
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned	6,449.13	Due to other national banks	4,007.03
Due from other national banks	51.91	Due to State banks and bankers	1,323.68
Due from State banks and bankers			
Due from approved reserve agents	25,193.20	Dividends unpaid	
Checks and other cash items	46.83		
Exchanges for clearing house		Individual deposits	67,284.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	95.26	Deposits of U.S. disbursing officers	
Specie	8,366.10		
Legal-tender notes	1,962.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,288.89	Total	137,288.89

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$169,731.86	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,791.50
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,800.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	8,721.57
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,773.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	135,809.19
Bills of other national banks	3,291.00	United States deposits	
Fractional currency, nickels, cents	261.09	Deposits of U.S. disbursing officers	
Specie	1,350.00		
Legal-tender notes	9,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,322.26	Total	284,322.26

DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$158,696.59	Capital stock paid in	$100,000.00
Overdrafts	480.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,395.80
U. S. bonds on hand		National-bank notes outstanding	22,097.50
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,490.15		
Bank'g house, furniture, and fixtures	13,555.41	Due to other national banks	13,303.18
Other real estate and mortg's owned	40,811.72	Due to State banks and bankers	3,765.94
Due from other national banks	15,694.19		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,084.48		
Checks and other cash items	878.05	Individual deposits	136,271.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,220.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	55.92		
Specie	5,850.75	Notes and bills rediscounted	
Legal-tender notes	5,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,943.58
Total	329,777.96	Total	329,777.96

First National Bank, Wilmington.

JAMES P. WINCHESTER, *President.* No. 473. HENRY BUSH, *Cashier.*

Loans and discounts	$886,617.79	Capital stock paid in	$500,000.00
Overdrafts	10.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	9,115.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,150.00	State-bank notes outstanding	
Stocks, securities, etc	101,881.45		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,750.00	Due to other national banks	39,182.95
Due from other national banks	26,882.33	Due to State banks and bankers	
Due from State banks and bankers	4,711.32		
Due from approved reserve agents	158,137.43	Dividends unpaid	866.50
Checks and other cash items	7,579.04		
Exchanges for clearing house	4,254.69	Individual deposits	630,811.20
Bills of other national banks	5,990.00	United States deposits	36,027.44
Fractional currency, nickels, cents	92.45	Deposits of U. S. disbursing officers	8,808.26
Specie	26,504.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,360,812.10	Total	1,360,812.10

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.* No. 3395. H. P. RUMFORD, *Cashier.*

Loans and discounts	$435,438.52	Capital stock paid in	$210,000.00
Overdrafts	16.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,775.91
U. S. bonds on hand		National-bank notes outstanding	42,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	71,179.56		
Other real estate and mortg's owned		Due to other national banks	40,510.81
Due from other national banks	22,925.27	Due to State banks and bankers	
Due from State banks and bankers	2,869.16		
Due from approved reserve agents	66,619.91	Dividends unpaid	273.00
Checks and other cash items	1,112.67		
Exchanges for clearing house	6,988.68	Individual deposits	356,268.54
Bills of other national banks	2,530.00	United States deposits	
Fractional currency, nickels, cents	232.84	Deposits of U. S. disbursing officers	
Specie	27,652.20		
Legal-tender notes	17,613.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	711,428.26	Total	711,428.26

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.* No. 1420. HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,441.78	Capital stock paid in	$110,000.00
Overdrafts	344.33		
U. S. bonds to secure circulation	27,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,890.71
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	561.50
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	2,972.72	Due to other national banks	56,106.22
Due from other national banks	20,470.07	Due to State banks and bankers	
Due from State banks and bankers	13,131.04		
Due from approved reserve agents	40,758.10	Dividends unpaid	556.00
Checks and other cash items	2,978.02		
Exchanges for clearing house	10,967.73	Individual deposits	309,501.70
Bills of other national banks	2,310.00	United States deposits	
Fractional currency, nickels, cents	374.68	Deposits of U.S. disbursing officers	
Specie	31,904.80		
Legal-tender notes	255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S	13,000.00	Liabilities other than those above stated	3,279.64
Total	660,645.77	Total	660,645.77

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.* No. 1190. CALEB M. SHEWARD, *Cashier.*

Loans and discounts	$762,570.68	Capital stock paid in	$200,010.00
Overdrafts	21.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,840.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,756.09		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	61,793.39
Due from other national banks	19,583.09	Due to State banks and bankers	
Due from State banks and bankers	8,748.16		
Due from approved reserve agents	113,916.82	Dividends unpaid	3,689.80
Checks and other cash items	463.33		
Exchanges for clearing house	3,977.92	Individual deposits	605,923.33
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	2,076.42	Deposits of U.S. disbursing officers	
Specie	43,475.00		
Legal-tender notes	10,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,084,257.10	Total	1,084,257.10

Union National Bank, Wilmington.

PRESTON LEA, *President.* No. 1390. JOHN H. DANBY, *Cashier.*

Loans and discounts	$1,117,803.57	Capital stock paid in	$203,175.00
Overdrafts	244.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	105,070.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,601.36		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	6,597.05	Due to other national banks	54,833.45
Due from other national banks	61,658.96	Due to State banks and bankers	9,441.53
Due from State banks and bankers	37,665.89		
Due from approved reserve agents	175,892.42	Dividends unpaid	168.74
Checks and other cash items	34,843.92		
Exchanges for clearing house	9,692.58	Individual deposits	1,085,935.14
Bills of other national banks	10,562.00	United States deposits	
Fractional currency, nickels, cents	1,068.00	Deposits of U.S. disbursing officers	
Specie	83,962.44		
Legal-tender notes	16,782.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	1,713,624.79	Total	1,713,624.79

DISTRICT OF COLUMBIA.

Second National Bank, Washington.

M. G. EMERY, *President.* No. 2038. JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$709,144.05	Capital stock paid in	$225,000.00
Overdrafts	2,805.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,925.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,797.51	State-bank notes outstanding	
Stocks, securities, etc	810.20		
Bank'g house, furniture, and fixtures	115,850.00	Due to other national banks	20,956.73
Other real estate and mortg's owned	4,270.07	Due to State banks and bankers	7,981.13
Due from other national banks	21,382.97		
Due from State banks and bankers	123.62	Dividends unpaid	632.50
Due from approved reserve agents	106,588.36		
Checks and other cash items	5,228.99	Individual deposits	819,187.75
Exchanges for clearing house	12,671.26	Certified checks	4,585.81
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	2,015.05	Deposits of U.S. disbursing officers	
Specie	108,062.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,200.00	Liabilities other than those above stated	
Total	1,226,269.47	Total	1,226,269.47

Central National Bank, Washington.

C. F. NORMENT, *President.* No. 2382. A. B. RUFF, *Cashier.*

Loans and discounts	$678,146.28	Capital stock paid in	$100,000.00
Overdrafts	2,215.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,829.92
U. S. bonds on hand	12,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	199,000.00	Due to other national banks	12,606.24
Other real estate and mortg's owned		Due to State banks and bankers	6,069.82
Due from other national banks	50,174.88		
Due from State banks and bankers	5,063.13	Dividends unpaid	
Due from approved reserve agents	109,954.12		
Checks and other cash items	10,154.68	Individual deposits	1,020,213.24
Exchanges for clearing house	19,702.72	Certified checks	11,819.41
Bills of other national banks	1,415.00	United States deposits	
Fractional currency, nickels, cents	146.06	Deposits of U.S. disbursing officers	
Specie	138,836.50		
Legal-tender notes	80,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,411,538.63	Total	1,411,538.63

Citizens' National Bank, Washington.

E. S. JOHNSON, *President.* No. 1893. THOS. C. PEARSALL, *Cashier.*

Loans and discounts	$776,674.17	Capital stock paid in	$300,000.00
Overdrafts	261.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,440.71
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,900.00		
Bank'g house, furniture, and fixtures	99,583.94	Due to other national banks	21,089.72
Other real estate and mortg's owned		Due to State banks and bankers	14,129.00
Due from other national banks	51,804.99		
Due from State banks and bankers	1,075.93	Dividends unpaid	465.00
Due from approved reserve agents	27,752.27		
Checks and other cash items	2,552.55	Individual deposits	636,051.42
Exchanges for clearing house	12,168.96	Certified checks	1,524.80
Bills of other national banks	2,645.00	United States deposits	
Fractional currency, nickels, cents	549.84	Deposits of U.S. disbursing officers	
Specie	59,666.00		
Legal-tender notes	40,016.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,131,900.65	Total	1,131,900.65

DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

E. S. PARKER, *President.* No. 3625. CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,578.36	Capital stock paid in	$250,000.00
Overdrafts	470.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,291.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,000.00		
Bank'g house, furniture, and fixtures	72,079.21	Due to other national banks	82,479.78
Other real estate and mortg's owned	2,309.54	Due to State banks and bankers	62,742.01
Due from other national banks	32,242.08		
Due from State banks and bankers		Dividends unpaid	133.50
Due from approved reserve agents	87,328.87		
Checks and other cash items	15,335.66	Individual deposits	716,938.51
Exchanges for clearing house	11,743.13	Certified checks	7,289.25
Bills of other national banks	2,170.00	United States deposits	
Fractional currency, nickels, cents	334.05	Deposits of U.S. disbursing officers	
Specie	40,033.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,287,874.51	Total	1,287,874.51

Farmers and Mechanics' National Bank, Washington.

H. M. SWEENY, *President.* No. 1928. E. P. BERRY, *Cashier.*

Loans and discounts	$615,532.30	Capital stock paid in	$252,000.00
Overdrafts	2,073.90		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,149.14
U. S. bonds on hand	1,200.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	294,708.09		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	25,103.15
Due from other national banks	8,209.62	Due to State banks and bankers	184.16
Due from State banks and bankers			
Due from approved reserve agents	56,406.57	Dividends unpaid	4,772.00
Checks and other cash items	9,805.61		
Exchanges for clearing house		Individual deposits	795,584.26
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	183.12	Deposits of U.S. disbursing officers	
Specie	204,991.50		
Legal-tender notes	11,247.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,489,792.71	Total	1,489,792.71

Lincoln National Bank, Washington.

J. B. WILSON, *President.* No. 4247. F. A. STIER, *Cashier.*

Loans and discounts	$461,576.39	Capital stock paid in	$200,000.00
Overdrafts	318.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,817.00
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,722.50	Due to other national banks	2,342.09
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,538.05		
Due from State banks and bankers	2,052.31	Dividends unpaid	
Due from approved reserve agents	36,689.33		
Checks and other cash items	3,395.10	Individual deposits	400,255.34
Exchanges for clearing house	11,445.80	Certified checks	822.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	70.74	Deposits of U.S. disbursing officers	
Specie	18,520.00		
Legal-tender notes	59,058.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	691,637.21	Total	691,637.21

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.* No. 3425. CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$784,238.79	Capital stock paid in	$200,000.00
Overdrafts	379.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,235.58
U. S. bonds on hand	107,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,750.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	25,432.94
Other real estate and mortg's owned		Due to State banks and bankers	2,263.13
Due from other national banks	217,257.22		
Due from State banks and bankers	452.33	Dividends unpaid	
Due from approved reserve agents	179,923.41		
Checks and other cash items	12,412.68	Individual deposits	1,535,058.81
Exchanges for clearing house		Certified checks	11,413.02
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	2,763.17	Deposits of U.S. disbursing officers	
Specie	367,901.65		
Legal-tender notes	44,730.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,031,403.48	Total	2,031,403.48

National Bank of the Republic, Washington.

DAN'L B. CLARKE, *President.* No. 875. CHARLES S. BRADLEY, *Cashier.*

Loans and discounts	$362,390.96	Capital stock paid in	$200,000.00
Overdrafts	1,859.19		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	55,444.26
U. S. bonds on hand	3,100.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	456,389.65		
Bank'g house, furniture, and fixtures	83,947.52	Due to other national banks	94,295.49
Other real estate and mortg's owned		Due to State banks and bankers	562.17
Due from other national banks	15,790.75		
Due from State banks and bankers	235.59	Dividends unpaid	
Due from approved reserve agents	70,993.19		
Checks and other cash items	15,465.20	Individual deposits	783,412.06
Exchanges for clearing house	13,139.85	Certified checks	2,017.63
Bills of other national banks		United States deposits	50,558.29
Fractional currency, nickels, cents	1,240.00	Deposits of U.S. disbursing officers	
Specie	204,660.00		
Legal-tender notes	30,588.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,490.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,566,289.90	Total	1,566,289.90

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. H. H. MCKEE, *Cashier.*

Loans and discounts	$565,260.61	Capital stock paid in	$200,000.00
Overdrafts	773.43		
U. S. bonds to secure circulation	55,400.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,204.30
U. S. bonds on hand	2,300.00	National-bank notes outstanding	37,900.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	2,885.95
Other real estate and mortg's owned		Due to State banks and bankers	4,586.49
Due from other national banks	56,900.01		
Due from State banks and bankers	175.61	Dividends unpaid	135.00
Due from approved reserve agents	71,422.30		
Checks and other cash items	720.76	Individual deposits	659,381.89
Exchanges for clearing house	5,781.26	Certified checks	1,158.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	258.08	Deposits of U.S. disbursing officers	
Specie	131,517.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,493.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	969,252.06	Total	969,252.06

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$786,868.11	Capital stock paid in	$300,000.00
Overdrafts	524.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	360,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,469.62
U. S. bonds on hand	128,300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,379.38	State-bank notes outstanding	
Stock, securities, etc	342,406.00		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	51,854.74
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	14,270.54
Due from other national banks	119,714.97		
Due from State banks and bankers	44,970.55	Dividends unpaid	1,181.00
Due from approved reserve agents	72,678.65		
Checks and other cash items	3,639.32	Individual deposits	1,090,758.30
Exchanges for clearing house	11,340.95	Certified checks	4,642.37
Bills of other national banks	2,322.00	United States deposits	
Fractional currency, nickels, cents	342.18	Deposits of U.S. disbursing officers	
Specie	219,629.50		
Legal-tender notes	13,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,881,176.57	Total	1,881,176.57

Ohio National Bank, Washington.

J. D. TAYLOR, *President.* No. 4522. WM. OSCAR ROOME, *Cashier.*

Loans and discounts	$194,381.21	Capital stock paid in	$200,000.00
Overdrafts	588.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,399.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,467.88		
Bank'g house, furniture, and fixtures	127,849.44	Due to other national banks	23,225.65
Other real estate and mortg's owned	4,832.13	Due to State banks and bankers	606.25
Due from other national banks	11,237.53		
Due from State banks and bankers	7,250.15	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	254.43	Individual deposits	135,664.21
Exchanges for clearing house	8,118.23	Certified checks	760.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	268.06	Deposits of U.S. disbursing officers	
Specie	29,258.50		
Legal-tender notes		Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	444,656.02	Total	444,656.02

Traders' National Bank, Washington.

GEO. C. HENNING, *President.* No. 4244. BRENTON L. BALDWIN, *Cashier.*

Loans and discounts	$359,825.43	Capital stock paid in	$200,000.00
Overdrafts	397.34		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,023.95
U. S. bonds on hand		National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	6,725.00	State-bank notes outstanding	
Stocks, securities, etc	18,560.56		
Bank'g house, furniture, and fixtures	143,461.43	Due to other national banks	47,614.79
Other real estate and mortg's owned		Due to State banks and bankers	3,710.93
Due from other national banks	27,559.74		
Due from State banks and bankers		Dividends unpaid	4.00
Due from approved reserve agents	44,250.83		
Checks and other cash items	6,319.75	Individual deposits	408,472.58
Exchanges for clearing house	7,436.00	Certified checks	6,292.42
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	455.84	Deposits of U.S. disbursing officers	
Specie	85,086.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	770,318.67	Total	770,318.67

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

F. C. STEVENS, *President.* No. 4195. CHARLES P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,013.49	Capital stock paid in	$200,000.00
Overdrafts	2,699.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,686.02
U. S. bonds to secure deposits		National-bank notes outstanding	44,295.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	15,661.23
Stocks, securities, etc	877.07	Due to State banks and bankers	2,660.85
Bank'g house, furniture, and fixtures	81,500.00	Dividends unpaid	128.00
Other real estate and mortg's owned	41,331.87	Individual deposits	336,600.54
Due from other national banks	9,086.10	Certified checks	5,656.89
Due from State banks and bankers	566.22	United States deposits	
Due from approved reserve agents	31,296.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,122.58	Notes and bills rediscounted	13,256.89
Exchanges for clearing house	15,151.71	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	220.73		
Specie	37,704.25		
Legal-tender notes	11,120.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	660,940.42	Total	660,940.42

FLORIDA.

Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.* No. 4627. WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,301.24	Capital stock paid in	$50,000.00
Overdrafts	1,322.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,376.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,776.10		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,817.46	Due to other national banks	
Due from other national banks	1,196.53	Due to State banks and bankers	
Due from State banks and bankers	3,961.21		
Due from approved reserve agents	1,827.90	Dividends unpaid	
Checks and other cash items	35.72		
Exchanges for clearing house		Individual deposits	66,763.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	96.34	Deposits of U.S. disbursing officers	
Specie	5,516.15		
Legal-tender notes	2,000.00	Notes and bills rediscounted	22,323.70
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,913.94	Total	158,913.94

First National Bank, Fernandina.

FRED W. HOYT, *President.* No. 4558. ——— ———, *Cashier.*

Loans and discounts	$61,636.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,433.88
U. S. bonds on hand	500.00	National-bank notes outstanding	9,800.00
Premiums on U. S. bonds	1,557.20	State-bank notes outstanding	
Stocks, securities, etc	32,612.62		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	900.71	Due to State banks and bankers	
Due from State banks and bankers	2,219.20		
Due from approved reserve agents	48,300.69	Dividends unpaid	
Checks and other cash items	586.66		
Exchanges for clearing house		Individual deposits	107,031.19
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	99.36	Deposits of U.S. disbursing officers	
Specie	4,058.50		
Legal-tender notes	6,321.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,265.07	Total	176,265.07

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.* No. 3894. H. E. TAYLOR, *Cashier.*

Loans and discounts	$82,092.87	Capital stock paid in	$50,000.00
Overdrafts	84.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,907.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,900.00	Due to other national banks	
Due from other national banks	2,081.19	Due to State banks and bankers	5.83
Due from State banks and bankers	1,172.88		
Due from approved reserve agents	3,932.95	Dividends unpaid	
Checks and other cash items	99.60		
Exchanges for clearing house		Individual deposits	59,715.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	164.79	Deposits of U.S. disbursing officers	
Specie	2,071.50		
Legal-tender notes	8,591.00	Notes and bills rediscounted	15,975.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,853.67	Total	152,853.67

FLORIDA.

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.* No. 2174. R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,043.82	Capital stock paid in	$50,000.00
Overdrafts	198.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	6,454.42
U. S. bonds on hand	----------	National-bank notes outstanding	44,800.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	48,292.53		
Bank'g house, furniture, and fixtures	25,500.00		
Other real estate and mortg's owned	9,807.73	Due to other national banks	51,641.71
Due from other national banks	15,016.23	Due to State banks and bankers	7,391.32
Due from State banks and bankers	8,359.99		
Due from approved reserve agents	4,030.14	Dividends unpaid	----------
Checks and other cash items	3,811.01		
Exchanges for clearing house	3,312.12	Individual deposits	195,199.10
Bills of other national banks	4,135.00	United States deposits	----------
Fractional currency, nickels, cents	1,173.49	Deposits of U.S. disbursing officers	----------
Specie	20,066.25		
Legal-tender notes	25,770.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	40,000.00
Redemption fund with Treas. U. S.	970.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	405,486.55	Total	405,486.55

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.* No. 4332. H. T. BÁYA, *Cashier.*

Loans and discounts	$266,875.78	Capital stock paid in	$100,000.00
Overdrafts	10,810.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,460.37
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	16,789.85		
Bank'g house, furniture, and fixtures	11,815.79		
Other real estate and mortg's owned	4,730.00	Due to other national banks	15,504.70
Due from other national banks	9,802.45	Due to State banks and bankers	4,446.43
Due from State banks and bankers	7,372.38		
Due from approved reserve agents	2,713.20	Dividends unpaid	----------
Checks and other cash items	1,309.61		
Exchanges for clearing house	1,938.82	Individual deposits	227,866.74
Bills of other national banks	4,099.00	United States deposits	----------
Fractional currency, nickels, cents	754.87	Deposits of U.S. disbursing officers	----------
Specie	5,667.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	27.00
Total	383,805.24	Total	383,805.24

National Bank, Jacksonville.

W. B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Loans and discounts	$556,373.40	Capital stock paid in	$150,000.00
Overdrafts	1,620.46		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	24,987.12
U. S. bonds on hand	----------	National-bank notes outstanding	29,150.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	50,865.57		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	14,895.00	Due to other national banks	40,841.87
Due from other national banks	53,439.24	Due to State banks and bankers	39,925.31
Due from State banks and bankers	21,757.36		
Due from approved reserve agents	125,274.24	Dividends unpaid	----------
Checks and other cash items	1,423.56		
Exchanges for clearing house	4,775.07	Individual deposits	576,777.33
Bills of other national banks	7,838.00	United States deposits	----------
Fractional currency, nickels, cents	127.23	Deposits of U.S. disbursing officers	----------
Specie	10,105.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	936,681.63	Total	936,681.63

FLORIDA.

National Bank of the State of Florida, Jacksonville.

J. N. C. STOCKTON, *President.* No. 3627. THOMAS P. DENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,938.36	Capital stock paid in	$100,000.00
Overdrafts	17,947.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	42,175.90
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	10,846.60	State-bank notes outstanding	.....
Stocks, securities, etc	164,387.44		
Bank'g house, furniture, and fixtures	39,417.62		
Other real estate and mortg's owned	6,700.00	Due to other national banks	33,614.83
Due from other national banks	19,722.70	Due to State banks and bankers	33,668.05
Due from State banks and bankers	11,813.72		
Due from approved reserve agents	22,596.69	Dividends unpaid	.....
Checks and other cash items	447.93		
Exchanges for clearing house	2,986.81	Individual deposits	462,012.57
Bills of other national banks	5,120.00	United States deposits	44,940.45
Fractional currency, nickels, cents	189.73	Deposits of U.S. disbursing officers	23,290.74
Specie	20,202.50		
Legal-tender notes	22,000.00	Notes and bills rediscounted	74,240.34
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	886,442.88	Total	886,442.88

First National Bank, Key West.

GEO. W. ALLEN, *President.* No. 4672. GEORGE L. LOWE, *Cashier.*

Loans and discounts	$152,828.99	Capital stock paid in	$100,000.00
Overdrafts	297.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,989.97
U. S. bonds on hand	.....	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,009.45		
Other real estate and mortg's owned	7,197.30	Due to other national banks	10,744.44
Due from other national banks	1,939.55	Due to State banks and bankers	.....
Due from State banks and bankers	150.59		
Due from approved reserve agents	2,446.45	Dividends unpaid	.....
Checks and other cash items	3,643.23		
Exchanges for clearing house	.....	Individual deposits	46,676.21
Bills of other national banks	2,222.00	United States deposits	.....
Fractional currency, nickels, cents	65.16	Deposits of U.S. disbursing officers	.....
Specie	7,854.55		
Legal-tender notes	2,100.00	Notes and bills rediscounted	15,219.10
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	209,629.72	Total	209,629.72

Merchants' National Bank, Ocala.

R. B. MCCONNELL, *President.* No. 3815. H. C. WRIGHT, *Cashier.*

Loans and discounts	$147,168.18	Capital stock paid in	$100,000.00
Overdrafts	7,885.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,669.45
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	32,633.94		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	16,954.57	Due to other national banks	570.26
Due from other national banks	2,789.39	Due to State banks and bankers	.....
Due from State banks and bankers	2,989.62		
Due from approved reserve agents	32,615.87	Dividends unpaid	.....
Checks and other cash items	723.88		
Exchanges for clearing house	.....	Individual deposits	141,520.17
Bills of other national banks	936.00	United States deposits	.....
Fractional currency, nickels, cents	8.94	Deposits of U.S. disbursing officers	.....
Specie	6,797.85		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	35,618.99
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	7,000.00
Total	309,878.87	Total	309,878.87

FLORIDA.

First National Bank, Orlando.

WILLIAM B. JACKSON, *President.* No. 3469. JAS. L. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,957.71	Capital stock paid in	$85,000.00
Overdrafts	6,302.46		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,428.81		
Bank'g house, furniture, and fixtures	10,078.20	Due to other national banks	
Other real estate and mortg's owned	18,009.87	Due to State banks and bankers	54.50
Due from other national banks	7,520.07		
Due from State banks and bankers	300.62	Dividends unpaid	
Due from approved reserve agents	4,634.07		
Checks and other cash items	328.83	Individual deposits	150,817.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,770.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	228.30		
Specie	7,552.25	Notes and bills rediscounted	
Legal-tender notes	6,970.00	Bills payable	20,725.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	921.74
Due from Treasurer U. S			
Total	292,268.69	Total	292,268.69

Putnam National Bank, Palatka.

GEO. E. WELCH, *President.* No. 4813. GEORGE L. PACE, *Cashier.*

Loans and discounts	$60,813.60	Capital stock paid in	$50,000.00
Overdrafts	272.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,497.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,229.09		
Bank'g house, furniture, and fixtures	1,841.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,986.26		
Due from State banks and bankers	6,371.80	Dividends unpaid	
Due from approved reserve agents	10,098.66		
Checks and other cash items	343.77	Individual deposits	45,711.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	925.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	128.46		
Specie	4,886.50	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	110,959.58	Total	110,959.58

First National Bank, Pensacola.

F. C. BRENT, *President.* No. 2490. J. S. LEONARD, *Cashier.*

Loans and discounts	$457,499.77	Capital stock paid in	$100,000.00
Overdrafts	18,636.63		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,581.31
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	50,556.94		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	1,886.10
Other real estate and mortg's owned	723.41	Due to State banks and bankers	54,761.68
Due from other national banks	88,269.02		
Due from State banks and bankers	57,924.77	Dividends unpaid	
Due from approved reserve agents	75,872.24		
Checks and other cash items	1,424.58	Individual deposits	533,201.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,865.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	518.15		
Specie	12,202.50	Notes and bills rediscounted	
Legal-tender notes	10,588.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	825,431.01	Total	825,431.01

FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.* No. 4837. R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,620.64	Capital stock paid in	$100,000.00
Overdrafts	1,595.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,159.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,226.49		
Bank'g house, furniture, and fixtures	1,769.95		
Other real estate and mortg's owned		Due to other national banks	651.28
Due from other national banks	12,383.08	Due to State banks and bankers	1,646.44
Due from State banks and bankers	5,149.26		
Due from approved reserve agents	125,312.05	Dividends unpaid	
Checks and other cash items	637.74		
Exchanges for clearing house		Individual deposits	206,768.20
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	333.20	Deposits of U. S. disbursing officers	
Specie	3,389.65		
Legal-tender notes	16,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	349,725.51	Total	349,725.51

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.* No. 3462. GEORGE W. DISMUKES, *Cashier.*

Loans and discounts	$146,462.54	Capital stock paid in	$100,000.00
Overdrafts	4,232.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	4,490.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,509.70		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,150.00	Due to other national banks	
Due from other national banks	5,556.01	Due to State banks and bankers	
Due from State banks and bankers	1,341.43		
Due from approved reserve agents	35,249.25	Dividends unpaid	29.00
Checks and other cash items	2,145.90		
Exchanges for clearing house		Individual deposits	149,604.02
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	126.02	Deposits of U. S. disbursing officers	
Specie	6,330.00		
Legal-tender notes	7,895.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	296,623.43	Total	296,623.43

First National Bank, Sanford.

FREDERICK H. RAND, *President.* No. 3798. F. P. FORSTER, *Cashier.*

Loans and discounts	$69,412.72	Capital stock paid in	$50,000.00
Overdrafts	362.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,379.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	8,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,864.42	Due to State banks and bankers	250.52
Due from State banks and bankers	142.75		
Due from approved reserve agents	30,466.61	Dividends unpaid	
Checks and other cash items	73.25		
Exchanges for clearing house		Individual deposits	91,302.75
Bills of other national banks	10,459.00	United States deposits	
Fractional currency, nickels, cents	98.79	Deposits of U. S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	2,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	161,382.61	Total	161,382.61

FLORIDA.

First National Bank, Tallahassee.

GEO. LEWIS, *President.* No. 4132. W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,201.63	Capital stock paid in	$50,000.00
Overdrafts	9,406.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,662.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,838.50		
Bank'g house, furniture, and fixtures	6,941.76	Due to other national banks	3,283.17
Other real estate and mortg's owned		Due to State banks and bankers	14,803.75
Due from other national banks	625.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,897.71		
Checks and other cash items	554.52	Individual deposits	202,547.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,255.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	445.09		
Specie	19,091.80	Notes and bills rediscounted	
Legal-tender notes	15,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	296,546.10	Total	296,546.10

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.* No. 3497. T. C. TALIAFERRO, *Cashier.*

Loans and discounts	$435,228.27	Capital stock paid in	$50,000.00
Overdrafts	5,187.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,859.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,045.15		
Bank'g house, furniture, and fixtures	38,566.31		
Other real estate and mortg's owned	10,000.00	Due to other national banks	162.03
Due from other national banks	26,687.11	Due to State banks and bankers	
Due from State banks and bankers	1,792.11		
Due from approved reserve agents	87,834.41	Dividends unpaid	
Checks and other cash items	1,414.82		
Exchanges for clearing house		Individual deposits	546,677.86
Bills of other national banks	16,170.00	United States deposits	
Fractional currency, nickels, cents	1,140.68	Deposits of U. S. disbursing officers	
Specie	33,067.40		
Legal-tender notes	32,253.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	709,949.19	Total	709,949.19

Exchange National Bank, Tampa.

EDWARD MANRARA, *President.* No. 4949. J. B. ANDERSON, *Cashier.*

Loans and discounts	$163,947.74	Capital stock paid in	$100,000.00
Overdrafts	1,281.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,909.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,429.69	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	2,186.98
Due from other national banks	20,744.14	Due to State banks and bankers	1,255.19
Due from State banks and bankers	889.32		
Due from approved reserve agents	34,851.75	Dividends unpaid	
Checks and other cash items	781.87		
Exchanges for clearing house		Individual deposits	139,941.04
Bills of other national banks	2,578.00	United States deposits	
Fractional currency, nickels, cents	912.75	Deposits of U. S. disbursing officers	
Specie	8,350.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	279,792.23	Total	279,792.23

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.* No. 3872. JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,435.07	Capital stock paid in	$50,000.00
Overdrafts	22,481.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,320.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	351.05
Due from other national banks	2,884.41		
Due from State banks and bankers	17,170.79	Dividends unpaid	
Due from approved reserve agents	23,937.78		
Checks and other cash items	2,668.87	Individual deposits	123,155.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,610.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	139.37		
Specie	15,266.60	Notes and bills rediscounted	9,231.47
Legal-tender notes	5,402.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	217,308.79	Total	217,308.79

People's National Bank, Americus.

BASCOM MYRICK, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

Loans and discounts	$78,961.12	Capital stock paid in	$50,000.00
Overdrafts	1,730.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,332.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,545.00		
Bank'g house furniture, and fixtures	3,418.24	Due to other national banks	6,069.47
Other real estate and mortg's owned		Due to State banks and bankers	27.52
Due from other national banks	2,978.70		
Due from State banks and bankers	18,566.06	Dividends unpaid	
Due from approved reserve agents	13,294.62		
Checks and other cash items	3,187.36	Individual deposits	86,680.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.00		
Specie	370.00	Notes and bills rediscounted	
Legal-tender notes	22,220.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	177,360.17	Total	177,360.17

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$437,060.20	Capital stock paid in	$100,000.00
Overdrafts	37,075.15		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	249,879.09
U. S. bonds on hand		National-bank notes outstanding	32,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	205.04
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	3,003.69
Due from other national banks	24,097.26		
Due from State banks and bankers	18,742.24	Dividends unpaid	
Due from approved reserve agents	62,587.86		
Checks and other cash items	23,752.68	Individual deposits	336,597.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	35,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	500.00		
Specie	47,500.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,370.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	821,685.39	Total	821,685.39

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,280,920.93	Capital stock paid in	$150,000.00
Overdrafts	41,861.87		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	292,539.19
U. S. bonds on hand	25,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	19,187.50	State-bank notes outstanding	.....
Stocks, securities, etc	149,622.60		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	44,238.38
Due from other national banks	105,359.97	Due to State banks and bankers	39,473.28
Due from State banks and bankers	24,701.72		
Due from approved reserve agents	92,587.37	Dividends unpaid	10.00
Checks and other cash items	661.38		
Exchanges for clearing house	45,491.83	Individual deposits	1,448,741.31
Bills of other national banks	1,500.00	United States deposits	9,538.57
Fractional currency, nickels, cents	1,707.43	Deposits of U.S. disbursing officers	44,489.42
Specie	92,027.55		
Legal-tender notes	43,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	3,050.00	Liabilities other than those above stated	.....
Total	2,214,030.15	Total	2,214,030.15

National Bank, Augusta.

L. C. HAYNE, *President.* No. 1613. FRANK G. FORD, *Cashier.*

Loans and discounts	$451,270.15	Capital stock paid in	$250,000.00
Overdrafts	19,356.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	35,099.87
U. S. bonds on hand	.....	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	5,529.00	State-bank notes outstanding	.....
Stocks, securities, etc	28,543.51		
Bank'g house, furniture, and fixtures	29,192.57		
Other real estate and mortg's owned	3,579.84	Due to other national banks	2,473.06
Due from other national banks	5,445.92	Due to State banks and bankers	26,244.02
Due from State banks and bankers	3,384.82		
Due from approved reserve agents	20,367.90	Dividends unpaid	.....
Checks and other cash items	1,525.64		
Exchanges for clearing house	22,804.41	Individual deposits	199,727.19
Bills of other national banks	5,250.00	United States deposits	.....
Fractional currency, nickels, cents	77.72	Deposits of U.S. disbursing officers	.....
Specie	34,396.06		
Legal-tender notes	18,568.00	Notes and bills rediscounted	93,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	701,541.64	Total	701,541.64

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. PERCY E. MAY, *Cashier.*

Loans and discounts	$254,743.23	Capital stock paid in	$200,000.00
Overdrafts	15,667.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,859.38
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	76,469.39		
Bank'g house, furniture, and fixtures	1,205.00		
Other real estate and mortg's owned	13,383.32	Due to other national banks	13,422.80
Due from other national banks	2,876.60	Due to State banks and bankers	16,276.43
Due from State banks and bankers	13,433.38		
Due from approved reserve agents	.....	Dividends unpaid	612.00
Checks and other cash items	275.80		
Exchanges for clearing house	28,949.49	Individual deposits	140,771.51
Bills of other national banks	2,350.00	United States deposits	.....
Fractional currency, nickels, cents	67.23	Deposits of U.S. disbursing officers	.....
Specie	225.00		
Legal-tender notes	3,034.00	Notes and bills rediscounted	34,668.29
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	1,320.00
Total	464,930.41	Total	464,930.41

GEORGIA.

National Bank, Brunswick.

H. W. REED, *President.* No. 4944. JAMES HERR SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,028.16	Capital stock paid in	$150,000.00
Overdrafts	1,151.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,988.86
U. S. bonds on hand		National-bank notes outstanding	33,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	202,139.39		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	286.36
Other real estate and mortg's owned		Due to State banks and bankers	3,323.25
Due from other national banks	8,660.28		
Due from State banks and bankers	14,727.62		
Due from approved reserve agents	18,968.06	Dividends unpaid	
Checks and other cash items	1,177.59		
Exchanges for clearing house		Individual deposits	148,986.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.36	Deposits of U.S. disbursing officers	
Specie	14,572.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	25,983.64
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,655.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,668.77	Total	452,668.77

First National Bank, Cartersville.

J. R. WIKLE, *President.* No. 4012. J. H. VIVION, *Cashier.*

Loans and discounts	$93,783.93	Capital stock paid in	$50,000.00
Overdrafts	548.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,034.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	1,061.47		
Bank'g house, furniture, and fixtures	5,862.00		
Other real estate and mortg's owned		Due to other national banks	87.36
Due from other national banks	1,189.94	Due to State banks and bankers	2,819.83
Due from State banks and bankers			
Due from approved reserve agents	4,313.95	Dividends unpaid	
Checks and other cash items	1,955.46		
Exchanges for clearing house		Individual deposits	53,114.76
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	78.93	Deposits of U.S. disbursing officers	
Specie	4,042.10		
Legal-tender notes	6,665.00	Notes and bills rediscounted	13,057.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	134,363.30	Total	134,363.30

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. J. W. MURPHEY, *Cashier.*

Loans and discounts	$219,802.53	Capital stock paid in	$100,000.00
Overdrafts	1,135.66		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,636.33
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	1,692.46
Due from other national banks	9,266.12	Due to State banks and bankers	16,573.40
Due from State banks and bankers	7,753.07		
Due from approved reserve agents	53,842.12	Dividends unpaid	
Checks and other cash items	6,392.69		
Exchanges for clearing house	2,331.46	Individual deposits	241,106.48
Bills of other national banks	4,255.00	United States deposits	
Fractional currency, nickels, cents	5.02	Deposits of U.S. disbursing officers	
Specie	10,350.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	475,508.67	Total	475,508.67

GEORGIA.

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.* No. 4691. E. P. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,207.51	Capital stock paid in	$150,000.00
Overdrafts	55.064.62		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,966.56
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	3,444.87
Due from other national banks	15,549.92	Due to State banks and bankers	4,472.16
Due from State banks and bankers	6,597.18		
Due from approved reserve agents	29,624.48	Dividends unpaid	30.00
Checks and other cash items	108.11		
Exchanges for clearing house	610.40	Individual deposits	242,602.59
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	7.46	Deposits of U.S. disbursing officers	
Specie	10,144.00		
Legal-tender notes	10,165.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	501,266.18	Total	501,266.18

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. E. H. EPPING, *Cashier.*

Loans and discounts	$236,417.91	Capital stock paid in	$100,000.00
Overdrafts	14,689.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,233.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,325.36	State-bank notes outstanding	
Stocks, securities, etc	14,131.52		
Bank'g house, furniture, and fixtures	18,508.17		
Other real estate and mortg's owned	46,204.94	Due to other national banks	2,750.75
Due from other national banks	2,031.28	Due to State banks and bankers	18,743.31
Due from State banks and bankers	4,186.76		
Due from approved reserve agents	37,690.06	Dividends unpaid	
Checks and other cash items	871.28		
Exchanges for clearing house		Individual deposits	170,144.75
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	290.00	Deposits of U.S. disbursing officers	
Specie	5,000.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	63,200.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	416,571.88	Total	416,571.88

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WILLIAM SLADE, *Cashier.*

Loans and discounts	$362,925.83	Capital stock paid in	$100,000.00
Overdrafts	11,658.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,485.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,391.25		
Other real estate and mortg's owned		Due to other national banks	11,895.49
Due from other national banks	8,156.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,296.57	Dividends unpaid	
Checks and other cash items	1,905.00		
Exchanges for clearing house	1,621.21	Individual deposits	237,349.07
Bills of other national banks	1,596.00	United States deposits	
Fractional currency, nickels, cents	66.05	Deposits of U.S. disbursing officers	
Specie	32,487.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	491,229.84	Total	491,229.84

GEORGIA.

First National Bank, Cordele.

JOSEPH E. BIVINS, *President.* No. 4554. F. J. BIVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,469.58	Capital stock paid in	$50,000.00
Overdrafts	4,901.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,886.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	14,744.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	139.06		
Due from State banks and bankers	4,302.95		
Due from approved reserve agents	900.77	Dividends unpaid	
Checks and other cash items	258.75		
Exchanges for clearing house		Individual deposits	31,766.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	119.20	Deposits of U.S. disbursing officers	
Specie	581.00		
Legal-tender notes	3,725.00	Notes and bills rediscounted	20,516.46
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	77.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,419.43	Total	120,419.43

First National Bank, Dalton.

R. I. PEAK, *President.* No. 3907. PRICE PEAK, *Cashier.*

Loans and discounts	$69,466.93	Capital stock paid in	$60,000.00
Overdrafts	2,036.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,059.60
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	8,263.38		
Other real estate and mortg's owned	76.00	Due to other national banks	482.60
Due from other national banks		Due to State banks and bankers	249.64
Due from State banks and bankers	250.00		
Due from approved reserve agents	2,986.38	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,284.16
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	100.57	Deposits of U.S. disbursing officers	
Specie	7,021.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	111,576.00	Total	111,576.00

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. F. E. CLARK, *Cashier.*

Loans and discounts	$82,680.72	Capital stock paid in	$50,000.00
Overdrafts	17,693.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,448.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,288.94		
Other real estate and mortg's owned		Due to other national banks	1,535.18
Due from other national banks	463.68	Due to State banks and bankers	1,612.37
Due from State banks and bankers	38,775.63		
Due from approved reserve agents	10,935.71	Dividends unpaid	95.00
Checks and other cash items	22,271.85		
Exchanges for clearing house		Individual deposits	126,002.57
Bills of other national banks	3,175.00	United States deposits	
Fractional currency, nickels, cents	30.15	Deposits of U.S. disbursing officers	
Specie	12,941.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	209,943.31	Total	209,943.31

GEORGIA.

First National Bank, Gainesville.

Z. T. CASTLEBERRY, *President.* No. 3983. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,268.31	Capital stock paid in	$50,000.00
Overdrafts	1,353.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,971.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	5,255.00	Due to other national banks	
Due from other national banks	4,527.17	Due to State banks and bankers	88.58
Due from State banks and bankers	3,080.95		
Due from approved reserve agents	11,814.70	Dividends unpaid	
Checks and other cash items	617.61		
Exchanges for clearing house		Individual deposits	55,735.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	113.94	Deposits of U.S. disbursing officers	
Specie	6,985.45		
Legal-tender notes	3,842.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,045.99	Total	156,045.99

City National Bank, Griffin.

HENRY C. BURR, *President.* No. 2075. J. G. RHEA, *Cashier.*

Loans and discounts	$101,641.11	Capital stock paid in	$56,000.00
Overdrafts	5,519.57		
U. S. bonds to secure circulation	14,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,111.21
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,326.00		
Bank'g house, furniture, and fixtures	10,734.09		
Other real estate and mortg's owned	2,200.00	Due to other national banks	8,124.36
Due from other national banks	947.42	Due to State banks and bankers	
Due from State banks and bankers	3,167.45		
Due from approved reserve agents	1,504.49	Dividends unpaid	384.00
Checks and other cash items	3,416.36		
Exchanges for clearing house		Individual deposits	65,003.62
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	195.20	Deposits of U.S. disbursing officers	
Specie	9,941.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,223.19	Total	187,223.19

First National Bank, Macon.

R. H. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Loans and discounts	$483,283.26	Capital stock paid in	$200,000.00
Overdrafts	8,093.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,530.00
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,650.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	6,052.79
Due from other national banks		Due to State banks and bankers	24,447.34
Due from State banks and bankers	2,392.41		
Due from approved reserve agents	37,260.74	Dividends unpaid	
Checks and other cash items	3,936.91		
Exchanges for clearing house		Individual deposits	331,996.61
Bills of other national banks	5,246.00	United States deposits	
Fractional currency, nickels, cents	110.00	Deposits of U.S. disbursing officers	
Specie	60,706.45		
Legal-tender notes	5,000.00	Notes and bills rediscounted	57,303.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	721,429.74	Total	721,429.74

GEORGIA.

American National Bank, Macon.

J. M. JOHNSTON, *President.* No. 4547. L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,073.22	Capital stock paid in	$250,000.00
Overdrafts	34,123.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,949.94
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	43,700.00
Stocks, securities, etc	5,400.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	33,294.55		
Other real estate and mortg's owned	.....	Due to other national banks	334.33
Due from other national banks	35,003.83	Due to State banks and bankers	38,045.48
Due from State banks and bankers	48,517.46		
Due from approved reserve agents	100,796.66	Dividends unpaid	1,218.00
Checks and other cash items	26.09		
Exchanges for clearing house	.....	Individual deposits	410,690.52
Bills of other national banks	10,000.00	United States deposits	.....
Fractional currency, nickels, cents	100.69	Deposits of U.S. disbursing officers	.....
Specie	20,432.75		
Legal-tender notes	25,000.00	Notes and bills rediscounted	42,580.20
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	833,518.47	Total	833,518.47

First National Bank, Marietta.

R. W. BOONE, *President.* No. 3830. C. S. MCCANDLISH, *Cashier.*

Loans and discounts	$118,124.67	Capital stock paid in	$50,000.00
Overdrafts	891.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	947.71
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,675.00	National-bank notes outstanding	11,240.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Ban'kg house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned	.....	Due to other nationa. banks	369.81
Due from other national banks	7,015.09	Due to State banks and bankers	7,255.05
Due from State banks and bankers	1,033.27		
Due from approved reserve agents	13,493.92	Dividends unpaid	.....
Checks and other cash items	204.14		
Exchanges for clearing house	.....	Individual deposits	70,019.87
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	290.98	Deposits of U.S. disbursing officers	.....
Specie	3,395.00		
Legal-tender notes	6,700.00	Notes and bills rediscounted	18,350.45
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	332.05	Liabilities other than those above stated	.....
Total	169,182.89	Total	169,182.89

First National Bank, Newnan.

C. C. PARROTT, *President.* No. 1861. H. H. NORTH, *Cashier.*

Loans and discounts	$89,509.24	Capital stock paid in	$50,000.00
Overdrafts	28,824.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,257.06
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,750.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	9,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	2,773.59
Due from other national banks	.....	Due to State banks and bankers	6,047.31
Due from State banks and bankers	263.87		
Due from approved reserve agents	5,417.66	Dividends unpaid	28.00
Checks and other cash items	1,054.66		
Exchanges for clearing house	.....	Individual deposits	36,411.76
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	227.61	Deposits of U.S. disbursing officers	.....
Specie	6,708.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	21,487.85
U. S. certificates of deposit	.....	Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	205,505.57	Total	205,505.57

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. J. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,814.81	Capital stock paid in	$50,000.00
Overdrafts	28,694.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,412.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,190.00	State-bank notes outstanding	
Stocks, securities, etc	2,495.00		
Bank'g house, furniture, and fixtures		Due to other national banks	846.73
Other real estate and mortg's owned		Due to State banks and bankers	6,204.53
Due from other national banks	4,396.45		
Due from State banks and bankers	30,743.24	Dividends unpaid	170.00
Due from approved reserve agents			
Checks and other cash items	413.81	Individual deposits	47,462.49
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	260.00		
Specie	6,199.05		
Legal-tender notes	2,490.00	Notes and bills rediscounted	19,810.48
U. S. certificates of deposit		Bills payable	28,000.00
Redemption fund with Treas. U. S.	1,210.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,906.61	Total	228,906.61

First National Bank, Rome.

JNO. H. REYNOLDS, *President.* No. 2368. B. I. HUGHES, *Cashier.*

Loans and discounts	$424,550.21	Capital stock paid in	$150,000.00
Overdrafts	16,914.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,304.72
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,859.82		
Bank'g house, furniture, and fixtures	19,100.00		
Other real estate and mortg's owned	1,251.71	Due to other national banks	5,886.64
Due from other national banks	6,862.80	Due to State banks and bankers	17,978.91
Due from State banks and bankers	14,474.11		
Due from approved reserve agents	59,579.74	Dividends unpaid	
Checks and other cash items	953.13		
Exchanges for clearing house		Individual deposits	260,479.84
Bills of other national banks	17,765.00	United States deposits	
Fractional currency, nickels, cents	635.00	Deposits of U. S. disbursing officers	
Specie	29,101.00		
Legal-tender notes	20,500.00	Notes and bills rediscounted	47,834.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	687,234.44	Total	687,234.44

Merchants' National Bank, Rome.

J. KING, *President.* No. 3670. H. L. MIDDLEBROOKS, *Cashier.*

Loans and discounts	$82,411.22	Capital stock paid in	$100,000.00
Overdrafts	2,027.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,900.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,200.00		
Bank'g house, furniture, and fixtures	4,075.00		
Other real estate and mortg's owned	23,600.18	Due to other national banks	1,310.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,318.14		
Due from approved reserve agents	4,137.21	Dividends unpaid	
Checks and other cash items	185.94		
Exchanges for clearing house		Individual deposits	66,542.04
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	77.60	Deposits of U. S. disbursing officers	
Specie	1,296.00		
Legal-tender notes	4,475.00	Notes and bills rediscounted	4,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	219,553.40	Total	219,553.40

GEORGIA.

Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.* No. 1640. WM. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,534.32	Capital stock paid in	$500,000.00
Overdrafts	572.25		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits, less current expenses and taxes paid	14,719.77
U. S. bonds on hand	.....	National-bank notes outstanding	44,430.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	79,530.00		
Bank'g house, furniture, and fixtures	64,608.26		
Other real estate and mortg's owned	20,155.43	Due to other national banks	15,300.00
Due from other national banks	39,552.48	Due to State banks and bankers	15,852.02
Due from State banks and bankers	12,438.70		
Due from approved reserve agents	45,971.38	Dividends unpaid	1,178.50
Checks and other cash items	.....		
Exchanges for clearing house	33,697.05	Individual deposits	349,038.23
Bills of other national banks	10,000.00	United States deposits	17,741.49
Fractional currency, nickels, cents	269.19	Deposits of U.S. disbursing officers	40,437.28
Specie	56,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	8,924.77
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,157,622.06	Total	1,157,622.06

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. THOS. F. THOMSON, *Cashier.*

Loans and discounts	$606,492.50	Capital stock paid in	$250,000.00
Overdrafts	413.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,219.23
U. S. bonds on hand	.....	National-bank notes outstanding	37,895.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	2,565.00		
Other real estate and mortg's owned	4,149.91	Due to other national banks	14,635.52
Due from other national banks	13,413.48	Due to State banks and bankers	55,388.32
Due from State banks and bankers	8,220.48		
Due from approved reserve agents	48,399.72	Dividends unpaid	309.50
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	215,422.29
Bills of other national banks	10,500.00	United States deposits	.....
Fractional currency, nickels, cents	292.67	Deposits of U.S. disbursing officers	.....
Specie	24,000.00		
Legal-tender notes	5,149.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	61,976.62
Total	783,846.48	Total	783,846.48

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. JAMES A. BRANDON, *Cashier.*

Loans and discounts	$195,517.36	Capital stock paid in	$100,000.00
Overdrafts	16,836.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,566.09
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	1,862.63		
Other real estate and mortg's owned	5,141.42	Due to other national banks	.....
Due from other national banks	238.62	Due to State banks and bankers	503.50
Due from State banks and bankers	741.60		
Due from approved reserve agents	8,342.66	Dividends unpaid	3.50
Checks and other cash items	105.53		
Exchanges for clearing house	.....	Individual deposits	84,638.73
Bills of other national banks	4,220.00	United States deposits	.....
Fractional currency, nickels, cents	200.33	Deposits of U.S. disbursing officers	.....
Specie	509.60		
Legal-tender notes	3,320.00	Notes and bills rediscounted	3,699.50
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	263,911.32	Total	263,911.32

GEORGIA.

First National Bank, Valdosta.

D. C. ASHLEY, *President.* No. 4429. JAS. Y. BLITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,277.43	Capital stock paid in	$50,000.00
Overdrafts	4,377.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,458.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	2,252.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,640.53		
Due from approved reserve agents	1,020.04	Dividends unpaid	
Checks and other cash items	3,185.31		
Exchanges for clearing house		Individual deposits	35,410.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	155.68	Deposits of U.S. disbursing officers	
Specie	4,752.45		
Legal-tender notes	1,395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,118.78	Total	118,118.78

First National Bank, Way Cross.

——— ———, *President.* No. 4963. J. E. WADLEY, *Cashier.*

Loans and discounts	$66,470.41	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,484.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,683.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,020.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,639.81		
Due from approved reserve agents	9,340.57	Dividends unpaid	
Checks and other cash items	281.80		
Exchanges for clearing house		Individual deposits	47,533.35
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	68.03	Deposits of U. S. disbursing officers	
Specie	6,625.75		
Legal-tender notes	1,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	111,017.81	Total	111,017.81

IDAHO.

First National Bank of Idaho, Boise City.

C. W. MOORE, *President.* No. 1668. A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,749.71	Capital stock paid in	$100,000.00
Overdrafts	1,425.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,818.12
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	125,718.45	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	23,286.91		
Other real estate and mortg's owned	5,000.00	Due to other national banks	617.35
Due from other national banks	41,587.86	Due to State banks and bankers	16,846.35
Due from State banks and bankers	23,122.51		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	3,264.20		
Exchanges for clearing house	.....	Individual deposits	274,343.55
Bills of other national banks	7,347.00	United States deposits	.....
Fractional currency, nickels, cents	48.05	Deposits of U.S. disbursing officers	.....
Specie	42,250.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	700.00	Liabilities other than those above stated	.....
Total	462,125.37	Total	462,125.37

Boise City National Bank, Boise City.

H. WADSWORTH, *President.* No. 3471. ALFRED EOFF, *Cashier.*

Loans and discounts	$159,558.80	Capital stock paid in	$100,000.00
Overdrafts	21,450.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,047.18
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	96,008.83	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	22,750.00	Due to other national banks	3,894.36
Due from other national banks	48,681.40	Due to State banks and bankers	4,998.01
Due from State banks and bankers	13,601.01		
Due from approved reserve agents	30,553.87	Dividends unpaid	.....
Checks and other cash items	179.38		
Exchanges for clearing house	.....	Individuals deposits	354,487.34
Bills of other national banks	4,815.00	United States deposits	36,977.27
Fractional currency, nickels, cents	37.23	Deposits of U.S. disbursing officers	7,606.99
Specie	48,840.00		
Legal-tender notes	6,910.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	571,511.15	Total	571,511.15

First National Bank, Caldwell.

HOWARD SEBREE, *President.* No. 4690. W. R. SEBREE, *Cashier.*

Loans and discounts	$116,564.14	Capital stock paid in	$50,000.00
Overdrafts	1,535.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,373.70
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,187.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	10,612.80	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,700.73
Due from other national banks	10,032.09	Due to State banks and bankers	1,223.35
Due from State banks and bankers	431.77		
Due from approved reserve agents	97,279.93	Dividends unpaid	.....
Checks and other cash items	122.40		
Exchanges for clearing house	.....	Individual deposits	195,904.46
Bills of other national banks	13,995.00	United States deposits	.....
Fractional currency, nickels, cents	.50	Deposits of U.S. disbursing officers	.....
Specie	17,628.45		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	283,452.24	Total	283,452.24

IDAHO.

First National Bank, Hailey.

R. F. BULLER, *President.* No. 3895. F. H. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,131.47	Capital stock paid in	$50,000.00
Overdrafts	3,292.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,147.13
U. S. bonds on hand		National-bank notes outstanding	5,650.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	22,046.54		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,925.00	Due to other national banks	
Due from other national banks	277.66	Due to State banks and bankers	
Due from State banks and bankers	8,467.59		
Due from approved reserve agents	13,179.79	Dividends unpaid	60.00
Checks and other cash items	683.27		
Exchanges for clearing house		Individual deposits	95,316.79
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	44.05	Deposits of U.S. disbursing officers	
Specie	6,398.35		
Legal-tender notes	195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,173.92	Total	166,173.92

First National Bank, Kendrick.

F. N. GILBERT, *President.* No. 4790. MATH. JACOBS, *Cashier.*

Loans and discounts	$57,408.29	Capital stock paid in	$50,000.00
Overdrafts	2,500.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	474.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,664.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,668.29		
Bank'g house, furniture, and fixtures	9,469.70		
Other real estate and mortg's owned	3,217.90	Due to other national banks	
Due from other national banks	7,497.40	Due to State banks and bankers	
Due from State banks and bankers	2,748.30		
Due from approved reserve agents	2,430.52	Dividends unpaid	
Checks and other cash items	34.02		
Exchanges for clearing house		Individual deposits	41,282.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,584.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	550.00	Liabilities other than those above stated	
Total	106,671.54	Total	106,671.54

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.* No. 2972. A. W. KROUTINGER, *Cashier.*

Loans and discounts	$151,911.23	Capital stock paid in	$50,000.00
Overdrafts	10,249.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,393.86
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,995.82		
Bank'g house, furniture, and fixtures	1,167.97		
Other real estate and mortg's owned	36,283.55	Due to other national banks	881.60
Due from other national banks	22,426.36	Due to State banks and bankers	
Due from State banks and bankers	36,991.02		
Due from approved reserve agents	17,678.08	Dividends unpaid	
Checks and other cash items	2,374.15		
Exchanges for clearing house		Individual deposits	192,569.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	28,988.10		
Legal-tender notes	566.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,694.73	Total	361,694.73

IDAHO.

Lewiston National Bank, Lewiston.

F. W. KETTENBACH, *President.* No. 3023. GEORGE H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,158.75	Capital stock paid in	$50,000.00
Overdrafts	6,559.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	883.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,182.78		
Bank'g house, furniture, and fixtures	45,845.08		
Other real estate and mortg's owned	14,399.13	Due to other national banks	15.79
Due from other national banks	28,296.27	Due to State banks and bankers	
Due from State banks and bankers	3,162.51		
Due from approved reserve agents	18,354.52	Dividends unpaid	100.00
Checks and other cash items	149.86		
Exchanges for clearing house		Individual deposits	146,868.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.15	Deposits of U.S. disbursing officers	
Specie	34,255.00		
Legal-tender notes	689.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,117.64	Total	259,117.64

First National Bank, Moscow.

A. T. GILBERT, *President.* No. 3408. F. N. GILBERT, *Cashier.*

Loans and discounts	$205,308.18	Capital stock paid in	$100,000.00
Overdrafts	3,775.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,879.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	59,165.65		
Bank'g house, furniture, and fixtures	4,784.17		
Other real estate and mortg's owned	13,322.06	Due to other national banks	1,486.54
Due from other national banks	12,506.08	Due to State banks and bankers	
Due from State banks and bankers	284.45		
Due from approved reserve agents	9,362.22	Dividends unpaid	
Checks and other cash items	914.54		
Exchanges for clearing house		Individual deposits	166,608.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	10,997.45		
Legal-tender notes	1,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,474.41	Total	350,474.41

Moscow National Bank, Moscow.

R. S. BROWNE, *President.* No. 4584. C. M. BRUNE, *Cashier.*

Loans and discounts	$123,467.90	Capital stock paid in	$75,000.00
Overdrafts	8,447.40		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,708.81
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,391.24		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	550.66
Due from other national banks	4,144.95	Due to State banks and bankers	259.66
Due from State banks and bankers	12,303.64		
Due from approved reserve agents	3,107.92	Dividends unpaid	
Checks and other cash items	1,338.94		
Exchanges for clearing house		Individual deposits	100,074.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.10	Deposits of U.S. disbursing officers	
Specie	10,410.00		
Legal-tender notes	1,470.00	Notes and bills rediscounted	7,214.50
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	241,682.84	Total	241,682.84

IDAHO.

First National Bank, Pocatello.

C. BUNTING, *President.* No. 4023. M. C. SENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,728.45	Capital stock paid in	$50,000.00
Overdrafts	1,372.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,358.23
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	39,246.94	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,555.64
Due from other national banks	12,307.29	Due to State banks and bankers	494.44
Due from State banks and bankers	12,774.97		
Due from approved reserve agents	33,508.88	Dividends unpaid	75.00
Checks and other cash items	86.75		
Exchanges for clearing house	.....	Individual deposits	157,212.31
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	91.85	Deposits of U.S. disbursing officers	.....
Specie	27,240.00		
Legal-tender notes	25.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	254,945.62	Total	254,945.62

First National Bank, Wallace.

F. F. JOHNSON, *President.* No. 4773. H. M. DAVENPORT, *Cashier.*

Loans and discounts	$50,729.64	Capital stock paid in	$50,000.00
Overdrafts	347.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,957.97
U. S. bonds on hand	15,000.00		
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	10,950.00
Stocks, securities, etc	40,244.66	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	10,241.30		
Other real estate and mortg's owned	246.93	Due to other national banks	146.24
Due from other national banks	149,893.20	Due to State banks and bankers	960.83
Due from State banks and bankers	5,018.05		
Due from approved reserve agents	26,250.04	Dividends unpaid	.....
Checks and other cash items	294.29		
Exchanges for clearing house	.....	Individual deposits	270,324.59
Bills of other national banks	1,010.00	United States deposits	.....
Fractional currency, nickels, cents	153.15	Deposits of U.S. disbursing officers	.....
Specie	16,307.95		
Legal-tender notes	4,890.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	335,939.63	Total	335,939.63

ILLINOIS.

First National Bank, Abingdon.

THOS. NEWELL, *President.* No. 3377. ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,023.92	Capital stock paid in	$50,000.00
Overdrafts	5,349.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	13.135.68
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	3,937.50		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	2,657.63	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	17,539.46	Dividends unpaid	----------
Checks and other cash items	3,407.70		
Exchanges for clearing house	----------	Individual deposits	145,868.58
Bills of other national banks	220.00	United States deposits	----------
Fractional currency, nickels, cents	92.67	Deposits of U.S. disbursing officers	----------
Specie	9,963.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	230,254.26	Total	230,254.26

First National Bank, Alexis.

HENRY TUBBS, *President.* No. 4967. C. A. TUBBS, *Cashier.*

Loans and discounts	$68,052.71	Capital stock paid in	$50,000.00
Overdrafts	1,413.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,041.50
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,687.50	State-bank notes outstanding	----------
Stocks, securities, etc	2,524.15		
Bank'g house, furniture, and fixtures	3,877.16		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	190.37	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	3,951.34	Dividends unpaid	----------
Checks and other cash items	202.90		
Exchanges for clearing house	----------	Individual deposits	38,838.62
Bills of other national banks	850.00	United States deposits	----------
Fractional currency, nickels, cents	51.36	Deposits of U.S. disbursing officers	----------
Specie	2,766.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	103,130.12	Total	103,130.12

Alton National Bank, Alton.

E. P. WADE, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Loans and discounts	$385,005.32	Capital stock paid in	$100,000.00
Overdrafts	872.44		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	47,312.97
U. S. bonds on hand	50,200.00	National bank notes outstanding	41,240.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	150,005.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	12,791.70
Due from other national banks	49,052.10	Due to State banks and bankers	17,516.61
Due from State banks and bankers	35,168.34		
Due from approved reserve agents	54,763.93	Dividends unpaid	----------
Checks and other cash items	7,089.87		
Exchanges for clearing house	----------	Individual deposits	605,297.80
Bills of other national banks	2,465.00	United States deposits	----------
Fractional currency, nickels, cents	760.00	Deposits of U.S. disbursing officers	----------
Specie	111,673.08		
Legal-tender notes	8,154.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.	610.00	Liabilities other than those above stated	----------
Total	924,159.08	Total	924,159.08

ILLINOIS.

First National Bank, Anna.

RICKLEFF JOHNSON, *President.* No. 4449. H. P. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,515.10	Capital stock paid in	$50,000.00
Overdrafts	2,228.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,580.79
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,779.53
U. S. bonds on hand	2,200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	230.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	1,612.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,067.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,978.28	Dividends unpaid	
Checks and other cash items	1,068.26		
Exchanges for clearing house		Individual deposits	110,298.84
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	42.91	Deposits of U. S. disbursing officers	
Specie	8,003.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,909.16	Total	180,909.16

First National Bank, Arcola.

J. R. BEGGS, *President.* No. 2204. H. O. SNYDER, *Cashier.*

Loans and discounts	$135,136.29	Capital stock paid in	$50,000.00
Overdrafts	145.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,906.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,739.84	Due to State banks and bankers	
Due from State banks and bankers	3,712.80		
Due from approved reserve agents	10,389.79	Dividends unpaid	
Checks and other cash items	937.16		
Exchanges for clearing house		Individual deposits	130,977.13
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	188.37	Deposits of U. S. disbursing officers	
Specie	17,721.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	204,133.65	Total	204,133.65

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Loans and discounts	$95,908.60	Capital stock paid in	$50,000.00
Overdrafts	1,595.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,163.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,727.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,383.51	Dividends unpaid	
Checks and other cash items	48.27		
Exchanges for clearing house		Individual deposits	73,500.98
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	59.23	Deposits of U. S. disbursing officers	
Specie	2,445.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,714.88	Total	144,714.88

ILLINOIS.

First National Bank, Aurora.

E. A. BRADLEY, *President.* No. 38. E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,279.08	Capital stock paid in	$100,000.00
Overdrafts	771.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,515.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,950.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks	965.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,237.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	205,989.83
Bills of other national banks	6,940.00	United States deposits	
Fractional currency, nickels, cents	135.24	Deposits of U.S. disbursing officers	
Specie	32,775.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	495,504.83	Total	495,504.83

Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. C. E. POWELL, *Cashier.*

Loans and discounts	$338,612.19	Capital stock paid in	$100,000.00
Overdrafts	3,358.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,985.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	967.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,691.47	Dividends unpaid	
Checks and other cash items	1,106.75		
Exchanges for clearing house		Individual deposits	353,162.01
Bills of other national banks	7,599.00	United States deposits	
Fractional currency, nickels, cents	90.00	Deposits of U.S. disbursing officers	
Specie	25,096.45		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	535,647.21	Total	535,647.21

German-American National Bank, Aurora.

JOHN PLAIN, *President.* No. 4469. J. H. PLAIN, *Cashier.*

Loans and discounts	$227,560.28	Capital stock paid in	$100,000.00
Overdrafts	4,185.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,664.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,569.95		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,328.92	Due to other national banks	
Due from other national banks	862.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,157.23	Dividends unpaid	160.65
Checks and other cash items	2,001.00		
Exchanges for clearing house		Individual deposits	164,299.40
Bills of other national banks	2,310.00	United States deposits	
Fractional currency, nickels, cents	460.42	Deposits of U.S. disbursing officers	
Specie	10,938.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	15,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	342,624.38	Total	342,624.38

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.* No. 3854. W. C. ESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,786.81	Capital stock paid in	$100,000.00
Overdrafts	1,148.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,711.42
U. S. bonds on hand		National-bank notes outstanding	22,160.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,986.64		
Due from State banks and bankers	115.97		
Due from approved reserve agents	16,701.29	Dividends unpaid	460.00
Checks and other cash items	2,291.88		
Exchanges for clearing house		Individual deposits	220,174.09
Bills of other national banks	14,314.00	United States deposits	
Fractional currency, nickels, cents	351.16	Deposits of U.S. disbursing officers	
Specie	21,434.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	360,505.51	Total	360,505.51

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.* No. 4596. FRANK B. WATSON, *Cashier.*

Loans and discounts	$422,747.34	Capital stock paid in	$200,000.00
Overdrafts	10,238.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,111.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,578.13	State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,122.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,941.66	Dividends unpaid	574.00
Checks and other cash items	4,697.86		
Exchanges for clearing house		Individual deposits	316,923.15
Bills of other national banks	10,801.00	United States deposits	
Fractional currency, nickels, cents	52.19	Deposits of U.S. disbursing officers	
Specie	35,330.00		
Legal tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	550.00	Liabilities other than those above stated	
Total	582,608.83	Total	582,608.83

First National Bank, Batavia.

C. W. SHUMWAY, *President.* No. 4646. D. B. ANDRUS, *Cashier.*

Loans and discounts	$93,478.60	Capital stock paid in	$50,000.00
Overdrafts	155.48		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	938.88
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,921.19		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,019.11	Dividends unpaid	37.48
Checks and other cash items	1,243.72		
Exchanges for clearing house		Individual deposits	77,634.69
Bills of other national banks	1,848.00	United States deposits	
Fractional currency, nickels, cents	81.06	Deposits of U.S. disbursing officers	
Specie	3,463.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	165,611.06	Total	165,611.06

ILLINOIS.

First National Bank, Beardstown.

JOHN H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,337.73	Capital stock paid in	$80,000.00
Overdrafts	7,802.20		
U. S. bonds to secure circulation	20,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,427.64
U. S. bonds on hand		National bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,250.00		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	925.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,349.49	Dividends unpaid	
Checks and other cash items	3,543.24		
Exchanges for clearing house		Individual deposits	203,119.94
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	15.50	Deposits of U.S. disbursing officers	
Specie	15,000.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,473.16	Total	351,473.16

First National Bank, Belleville.

JOSEPH FUESS, *President.* No. 2154. C. ANDEL, *Cashier.*

Loans and discounts	$272,738.76	Capital stock paid in	$100,000.00
Overdrafts	502.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,897.24
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	357,436.94		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	17,724.75	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	28.00		
Due from approved reserve agents	55,368.25	Dividends unpaid	45.00
Checks and other cash items	581.19		
Exchanges for clearing house		Individual deposits	593,411 88
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	181.43	Deposits of U.S. disbursing officers	
Specie	46,342.74		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	833,354.12	Total	833,354.12

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. ALBERT E. LOOP, *Cashier.*

Loans and discounts	$92,272.00	Capital stock paid in	$75,000.00
Overdrafts	610.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	290.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,666.85		
Bank'g house, furniture, and fixtures	3,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	989.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,612.89	Dividends unpaid	
Checks and other cash items	1,657.76		
Exchanges for clearing house		Individual deposits	146,480.44
Bills of other national banks	3,894.00	United States deposits	
Fractional currency, nickels, cents	264.50	Deposits of U.S. disbursing officers	
Specie	13,628.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,271.33	Total	265,271.33

ILLINOIS.

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,716.03	Capital stock paid in	$100,000.00
Overdrafts	1,125.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,266.45
U. S. bonds on hand		National-bank notes outstanding	21,995.00
Premiums on U. S. bonds	1,760.94	State-bank notes outstanding	
Stocks, securities, etc	137,155.00		
Bank'g house, furniture, and fixtures	7,031.49	Due to other national banks	106.19
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	90.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,757.92		
Checks and other cash items	1,120.81	Individual deposits	197,444.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,302.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.72		
Specie	14,867.45		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,812.61	Total	350,812.61

First National Bank, Bement.

WILLIAM M. CAMP, *President.* No. 4829. WILLIAM T. BOWER, *Cashier.*

Loans and discounts	$112,405.88	Capital stock paid in	$50,000.00
Overdrafts	833.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,115.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,488.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,573.74		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,878.84		
Due from approved reserve agents	18,939.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	103,855.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	120.60	Deposits of U.S. disbursing officers	
Specie	4,295.60		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,709.72	Total	167,709.72

First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. Y. WHITEMAN, *Cashier.*

Loans and discounts	$152,924.75	Capital stock paid in	$50,000.00
Overdrafts	1,100.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,424.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,867.65		
Other real estate and mortg's owned		Due to other national banks	223.63
Due from other national banks	120.60	Due to State banks and bankers	211.43
Due from State banks and bankers	67.74		
Due from approved reserve agents	10,251.65	Dividends unpaid	540.00
Checks and other cash items	175.32		
Exchanges for clearing house		Individual deposits	100,812.54
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	81.01	Deposits of U.S. disbursing officers	
Specie	8,165.00		
Legal-tender notes	820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,462.19	Total	193,462.19

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.* No. 819. C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,617.55	Capital stock paid in	$225,000.00
Overdrafts	5,901.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,422.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	352,750.00		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Due to other national banks	881.25
Due from other national banks	7,900.46	Due to State banks and bankers	4,438.71
Due from State banks and bankers	3,134.05		
Due from approved reserve agents	32,017.31	Dividends unpaid	
Checks and other cash items	313.00		
Exchanges for clearing house	4,014.69	Individual deposits	614,638 65
Bills of other national banks	6,228.00	United States deposits	
Fractional currency, nickels, cents	176.71	Deposits of U.S. disbursing officers	
Specie	107,527.60		
Legal-tender notes	27,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,058,380.90	Total	1,058,380.90

Third National Bank, Bloomington.

JOHN J. COWDEN, *President.* No. 2676. S. W. WADDLE, *Cashier.*

Loans and discounts	$394,669.65	Capital stock paid in	$125,000.00
Overdrafts	3,132.84		
U. S. bonds to secure circulation	31,250.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,111.21
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,328.11		
Bank'g house, furniture, and fixtures	1,650.00		
Other real estate and mortg's owned		Due to other national banks	202.26
Due from other national banks	2,674.56	Due to State banks and bankers	1,855.78
Due from State banks and bankers	2,892.35		
Due from approved reserve agents	78,283.90	Dividends unpaid	
Checks and other cash items	2,694.18		
Exchanges for clearing house		Individual deposits	345,111.02
Bills of other national banks	6,682.00	United States deposits	
Fractional currency, nickels, cents	12.68	Deposits of U.S. disbursing officers	
Specie	47,728.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	587,405.27	Total	587,405.27

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$478,493.35	Capital stock paid in	$200,000.00
Overdrafts	5,942.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,384.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,882.53		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,820.61	Due to State banks and bankers	4,096.92
Due from State banks and bankers			
Due from approved reserve agents	50,446.59	Dividends unpaid	732.00
Checks and other cash items	5,863.91		
Exchanges for clearing house		Individual deposits	420,057.20
Bills of other national banks	15,393.00	United States deposits	
Fractional currency, nickels, cents	71.48	Deposits of U.S. disbursing officers	
Specie	36,106.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	765,270.13	Total	765,270.13

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.* No. 4709. J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,872.82	Capital stock paid in	$50,000.00
Overdrafts	7,562.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,182.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,241.57		
Bank'g house, furniture, and fixtures	2,162.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,231.53		
Due from State banks and bankers	1,237.73	Dividends unpaid	
Due from approved reserve agents	14,736.40		
Checks and other cash items	1,544.78	Individual deposits	131,702.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.14		
Specie	5,506.35	Notes and bills rediscounted	4,000.00
Legal-tender notes	4,309.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	202,135.33	Total	202,135.33

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. F. J. KERTH, *Cashier.*

Loans and discounts	$225,507.83	Capital stock paid in	$100,000.00
Overdrafts	987.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,081.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	1,707.00
Other real estate and mortg's owned		Due to State banks and bankers	98,145.11
Due from other national banks	2,133.12		
Due from State banks and bankers	6,239.91	Dividends unpaid	
Due from approved reserve agents	60,941.89		
Checks and other cash items	2,541.02	Individual deposits	164,079.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	332.50		
Specie	40,779.90	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	924.40		
Total	405,513.49	Total	405,513.49

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. J. S. AISTHORPE, *Cashier.*

Loans and discounts	$292,958.44	Capital stock paid in	$100,000.00
Overdrafts	2,735.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,477.05
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,067.15		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	6,533.57
Other real estate and mortg's owned		Due to State banks and bankers	104,118.67
Due from other national banks	11,006.48		
Due from State banks and bankers	2,404.79	Dividends unpaid	
Due from approved reserve agents	52,990.35		
Checks and other cash items	902.16	Individual deposits	308,821.09
Exchanges for clearing house		United States deposits	44,836.69
Bills of other national banks	7,893.00	Deposits of U.S. disbursing officers	163.31
Fractional currency, nickels, cents	317.82		
Specie	112,749.50	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S	1,000.00		
Total	758,150.38	Total	758,150.38

ILLINOIS.

First National Bank, Cambridge.

N. B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,572.54	Capital stock paid in	$50,000.00
Overdrafts	2,038.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,542.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,800.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,679.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,621.73	Dividends unpaid	40.00
Checks and other cash items	224.01		
Exchanges for clearing house		Individual deposits	118,667.11
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	136.26	Deposits of U. S. disbursing officers	
Specie	6,422.50		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	234,249.88	Total	234,249.88

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Loans and discounts	$134,782.35	Capital stock paid in	$50,000.00
Overdrafts	394.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,561.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	831.98		
Due from approved reserve agents	5,671.12	Dividends unpaid	105.00
Checks and other cash items	1,391.16		
Exchanges for clearing house		Individual deposits	97,665.25
Bills of other national banks	5,614.00	United States deposits	
Fractional currency, nickels, cents	43.33	Deposits of U. S. disbursing officers	
Specie	6,840.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	179,581.78	Total	179,581.78

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts	$172,236.16	Capital stock paid in	$75,000.00
Overdrafts	945.13		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,082.21
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,299.95		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,089.98	Due to State banks and bankers	
Due from State banks and bankers	1,236.34		
Due from approved reserve agents	9,102.57	Dividends unpaid	63.00
Checks and other cash items	334.55		
Exchanges for clearing house		Individual deposits	179,353.69
Bills of other national banks	5,641.00	United States deposits	
Fractional currency, nickels, cents	120.82	Deposits of U. S. disbursing officers	
Specie	26,073.65		
Legal-tender notes	9,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	289,373.90	Total	289,373.90

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Canton National Bank, Canton.

B. F. EYERLY, *President.* No. 3593. E. A. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,011.78	Capital stock paid in	$50,000.00
Overdrafts	327.62		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,277.82
U. S. bonds on hand	800.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,388.64		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	421.52	Due to State banks and bankers	
Due from State banks and bankers	2,921.87		
Due from approved reserve agents	14,398.09	Dividends unpaid	
Checks and other cash items	625.01		
Exchanges for clearing house		Individual deposits	232,561.74
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	81.38	Deposits of U.S. disbursing officers	
Specie	17,154.65		
Legal-tender notes	18,529.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	320,339.56	Total	320,339.56

First National Bank, Carbondale.

F. A. PRICKETT, *President.* No. 4904. E. E. MITCHELL, *Cashier.*

Loans and discounts	$95,801.98	Capital stock paid in	$50,000.00
Overdrafts	172.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,273.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	2,823.60		
Bank'g house, furniture, and fixtures	22,671.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,726.42	Due to State banks and bankers	1,842.34
Due from State banks and bankers			
Due from approved reserve agents	5,845.58	Dividends unpaid	125.00
Checks and other cash items	342.39		
Exchanges for clearing house		Individual deposits	85,835.33
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	171.98	Deposits of U.S. disbursing officers	
Specie	4,683.60		
Legal-tender notes	5,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	154,326.63	Total	154,326.63

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.* No. 4299. A. L. HOBLIT, *Cashier.*

Loans and discounts	$150,203.35	Capital stock paid in	$50,000.00
Overdrafts	3,201.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,497.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,846.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,002.32	Due to State banks and bankers	
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	7,324.70	Dividends unpaid	20.00
Checks and other cash items	91.04		
Exchanges for clearing house		Individual deposits	151,333.26
Bills of other national banks	919.00	United States deposits	
Fractional currency, nickels, cents	70.64	Deposits of U.S. disbursing officers	
Specie	12,879.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	227,100.97	Total	227,100.97

ILLINOIS.

First National Bank, Carmi.

J. A. MILLER, *President.* No. 4934. T. W. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,245.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,080.85
U. S. bonds on hand			
Premiums on U. S. bonds	937.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	6,529.20	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,501.15		
Other real estate and mortg's owned	1,297.30	Due to other national banks	
Due from other national banks	9,028.82	Due to State banks and bankers	97.58
Due from State banks and bankers			
Due from approved reserve agents	21,614.91	Dividends unpaid	
Checks and other cash items	326.01		
Exchanges for clearing house		Individual deposits	169,853.15
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	228.91	Deposits of U.S. disbursing officers	
Specie	11,497.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	209.40	Liabilities other than those above stated	
Total	235,881.58	Total	235,881.58

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$391,656.93	Capital stock paid in	$100,000.00
Overdrafts	10,128.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,897.13
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	16,100.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,824.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,676.50	Due to State banks and bankers	1,520.61
Due from State banks and bankers			
Due from approved reserve agents	189,383.34	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	498,403.30
Bills of other national banks	13,300.00	United States deposits	
Fractional currency, nickels, cents	65.47	Deposits of U.S. disbursing officers	
Specie	28,184.20		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	774,821.04	Total	774,821.04

Hancock County National Bank, Carthage.

D. MACK, *President.* No. 1167. CHARLES S. DE HART, *Cashier.*

Loans and discounts	$158,131.33	Capital stock paid in	$50,000.00
Overdrafts	1,880.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,619.25
U. S. bonds on hand			
Premiums on U. S. bonds	904.71	National-bank notes outstanding	10,950.00
Stocks, securities, etc	13,675.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,252.03	Due to State banks and bankers	4,628.43
Due from State banks and bankers	3,066.22		
Due from approved reserve agents	19,333.43	Dividends unpaid	
Checks and other cash items	1,394.16		
Exchanges for clearing house		Individual deposits	150,157.44
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	233.00	Deposits of U.S. disbursing officers	
Specie	6,366.35		
Legal-tender notes	8,910.00	Notes and bills rediscounted	10,358.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,713.73	Total	241,713.73

ILLINOIS.

Old National Bank, Centralia.

E. S. CONDIT, *President.* No. 3303. F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,622.39	Capital stock paid in	$80,000.00
Overdrafts	1,646.34		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,412.27
U. S. bonds on hand	21,500.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	2,601.00	State-bank notes outstanding	
Stocks, securities, etc	116,557.50		
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,785.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,526.56	Dividends unpaid	
Checks and other cash items	718.63		
Exchanges for clearing house		Individual deposits	241,661.79
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	41.62	Deposits of U.S. disbursing officers	
Specie	18,345.00		
Legal-tender notes	13,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	424,074.06	Total	424,074.06

First National Bank, Champaign.

B. F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Loans and discounts	$241,002.24	Capital stock paid in	$65,000.00
Overdrafts	12,924.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,103.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,520.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks	11,838.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	99,338.61	Dividends unpaid	
Checks and other cash items	3,827.46		
Exchanges for clearing house		Individual deposits	463,720.41
Bills of other national banks	54,365.00	United States deposits	
Fractional currency, nickels, cents	310.65	Deposits of U.S. disbursing officers	
Specie	48,646.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	665,823.41	Total	665,823.41

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.* No. 2829. W. A. HEATH, *Cashier.*

Loans and discounts	$210,788.67	Capital stock paid in	$50,000.00
Overdrafts	5,634.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,785.77
U. S. bonds on hand	1,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,736.82		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,697.94	Due to State banks and bankers	
Due from State banks and bankers	10,508.97		
Due from approved reserve agents	55,742.16	Dividends unpaid	
Checks and other cash items	1,715.98		
Exchanges for clearing house		Individual deposits	275,323.70
Bills of other national banks	10,857.00	United States deposits	
Fractional currency, nickels, cents	270.97	Deposits of U.S. disbursing officers	
Specie	44,444.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	414,359.47	Total	414,359.47

ILLINOIS.

First National Bank, Charleston.

W. E. McCRORY, *President.* No. 763. CURTIS L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,644.55	Capital stock paid in	$100,000.00
Overdrafts	4,607.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,071.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,924.93		
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	366.00	Due to other national banks	1,849.95
Due from other national banks	1,056.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,785.80	Dividends unpaid	
Checks and other cash items	1,255.46		
Exchanges for clearing house		Individual deposits	134,819.25
Bills of other national banks	317.00	United States deposits	
Fractional currency, nickels, cents	158.07	Deposits of U.S. disbursing officers	
Specie	6,149.15		
Legal-tender notes	3,895.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	589.89	Liabilities other than those above stated	
Total	338,240.25	Total	338,240.25

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. FELIX JOHNSTON, *Cashier.*

Loans and discounts	$286,093.06	Capital stock paid in	$100,000.00
Overdrafts	2,904.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,869.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,600.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg s owned		Due to other national banks	1,110.04
Due from other national banks	4,203.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,197.67	Dividends unpaid	
Checks and other cash items	2,201.52		
Exchanges for clearing house		Individual deposits	195,718.07
Bills of other national banks	6,528.00	United States deposits	
Fractional currency, nickels, cents	246.62	Deposits of U.S. disbursing officers	
Specie	9,697.85		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	399,197.59	Total	399,197.59

First National Bank, Chester.

M. C. CRISSEY, *President.* No. 4187. J. D. GERLACH, *Cashier.*

Loans and discounts	$63,532.04	Capital stock paid in	$50,000.00
Overdrafts	76.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,033.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	52,135.00		
Bank'g house, furniture, and fixtures	1,978.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	893.80
Due from State banks and bankers	1,723.03		
Due from approved reserve agents	2,137.48	Dividends unpaid	147.00
Checks and other cash items	14.55		
Exchanges for clearing house		Individual deposits	77,249.44
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	74.79	Deposits of U.S. disbursing officers	
Specie	5,263.70		
Legal-tender notes	6,361.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147,823.81	Total	147,823.81

ILLINOIS.

First National Bank, Chicago.

L. J. GAGE, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,197,690.75	Capital stock paid in	$3,000,000.00
Overdrafts	210,998.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	299,714.31
U. S. bonds on hand	121,850.00		
Premiums on U. S. bonds	16,675.01	National-bank notes outstanding	
Stocks, securities, etc	1,626,456.90	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Due to other national banks	9,038,031.99
Due from other national banks	2,039,785.36	Due to State banks and bankers	4,951,984.45
Due from State banks and bankers	1,431,356.10		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	7,698.34		
Exchanges for clearing house	2,033,113.81	Individual deposits	14,381,860.29
Bills of other national banks	125,000.00	Certified checks	253,345.12
Fractional currency, nickels, cents	7,961.42	United States deposits	
Specie	5,062,100.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,565,000.00		
U. S. certificates of deposit	900,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S	27,000.00		
		Liabilities other than those above stated	
Total	33,924,936.16	Total	33,924,936.16

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.* No. 4073. V. E. NICHOLS, *Cashier.*

Loans and discounts	$296,414.30	Capital stock paid in	$100,000.00
Overdrafts	536.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,227.97
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,722.93
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,215.09	Due to other national banks	
Due from other national banks	3,927.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,664.76	Dividends unpaid	90.00
Checks and other cash items	1,403.84		
Exchanges for clearing house		Individual deposits	301,505.72
Bills of other national banks	275.00	Certified checks	1,060.00
Fractional currency, nickels, cents	527.36	United States deposits	
Specie	8,517.00	Deposits of U.S. disbursing officers	
Legal-tender notes	3,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	435,106.62	Total	435,106.62

American Exchange National Bank, Chicago.

ROBERT STUART, *President.* No. 3500. ROBERT M. ORR, *Cashier.*

Loans and discounts	$3,191,686.38	Capital stock paid in	$1,000,000.00
Overdrafts	1,972.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,978.50
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	170,388.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,494.66		
Other real estate and mortg's owned	22,677.23	Due to other national banks	1,113,891.46
Due from other national banks	359,122.54	Due to State banks and bankers	889,746.77
Due from State banks and bankers	34,508.23		
Due from approved reserve agents		Dividends unpaid	35.00
Checks and other cash items			
Exchanges for clearing house	231,922.29	Individual deposits	1,610,703.11
Bills of other national banks	27,000.00	Certified checks	37,737.98
Fractional currency, nickels, cents	37.36	United States deposits	
Specie	662,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	171,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	12,466.64
Total	4,949,559.46	Total	4,949,559.46

ILLINOIS.

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,455,077.16	Capital stock paid in	$700,000.00
Overdrafts	1,142.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,234.28
U. S. bonds on hand		National-bank notes outstanding	44,540.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	48,379.22		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	289,019.96
Other real estate and mortg's owned	90,733.77	Due to State banks and bankers	661,952.05
Due from other national banks	122,089.83		
Due from State banks and bankers	260,996.17	Dividends unpaid	153.00
Due from approved reserve agents			
Checks and other cash items	759.41	Individual deposits	1,787,554.58
Exchanges for clearing house	199,942.72	Certified checks	57,108.03
Bills of other national banks	20,750.00	United States deposits	
Fractional currency, nickels, cents	368.54	Deposits of U.S. disbursing officers	
Specie	396,122.10		
Legal-tender notes	116,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,773,561.90	Total	3,773,561.90

Bankers' National Bank, Chicago.

E. S. LACEY, *President.* No. 4787. J. C. CRAFT, *Cashier.*

Loans and discounts	$2,749,492.42	Capital stock paid in	$1,000,000.00
Overdrafts	1,541.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,863.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	104,530.65		
Bank'g house, furniture, and fixtures	18,774.81	Due to other national banks	1,267,072.60
Other real estate and mortg's owned		Due to State banks and bankers	680,530.43
Due from other national banks	515,244.87		
Due from State banks and bankers	36,189.05	Dividends unpaid	187.50
Due from approved reserve agents			
Checks and other cash items	1,175.07	Individual deposits	1,050,963.74
Exchanges for clearing house	96,486.97	Certified checks	27,810.89
Bills of other national banks	10,100.00	United States deposits	
Fractional currency, nickels, cents	124.41	Deposits of U.S. disbursing officers	
Specie	470,979.00		
Legal-tender notes	130,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	750.00	Liabilities other than those above stated	
Total	4,192,428.57	Total	4,192,428.57

Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Loans and discounts	$299,293.45	Capital stock paid in	$50,000.00
Overdrafts	73.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,826.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,368.03		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	8,964.36	Due to other national banks	
Due from other national banks	6,936.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,595.37	Dividends unpaid	
Checks and other cash items	1,445.66		
Exchanges for clearing house		Individual deposits	336,485.66
Bills of other national banks	13,808.00	United States deposits	
Fractional currency, nickels, cents	116.91	Deposits of U.S. disbursing officers	
Specie	22,598.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	431,562.01	Total	431,562.01

ILLINOIS.

Chicago National Bank, Chicago.

J. R. WALSH, *President.* No. 2601. F. M. BLOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,581,812.28	Capital stock paid in	$500,000.00
Overdrafts	6,106.37	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	139,855.06
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	996,201.42
Stocks, securities, etc	450,028.61	Due to State banks and bankers	289,476.56
Bank'g house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	.....	Individual deposits	5,477,601.69
Due from other national banks	887,857.82	Certified checks	43,272.40
Due from State banks and bankers	230,323.37	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	139,324.88	Bills payable	.....
Bills of other national banks	46,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	703.80		
Specie	1,241,000.00		
Legal-tender notes	285,000.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	21,000.00		
Total	7,991,407.13	Total	7,991,407.13

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$6,708,764.85	Capital stock paid in	$1,000,000.00
Overdrafts	4,875.14	Surplus fund	1,200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	83,376.77
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	1,397,656.08
Stocks, securities, etc	181,629.61	Due to State banks and bankers	2,344,687.05
Bank'g house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	78,295.22	Individual deposits	3,807,790.67
Due from other national banks	375,094.99	Certified checks	34,168.27
Due from State banks and bankers	156,223.04	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,767.44	Notes and bills rediscounted	.....
Exchanges for clearing house	183,972.32	Bills payable	.....
Bills of other national banks	67,070.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,430.93		
Specie	1,595,305.30		
Legal-tender notes	505,000.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	9,912,678.84	Total	9,912,678.84

Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. ——— ———, *Cashier.*

Loans and discounts	$6,526,848.24	Capital stock paid in	$2,000,000.00
Overdrafts	6,754.71	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	134,267.23
U. S. bonds to secure deposits	.....	National-bank notes outstanding	33,900.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Premiums on U. S. bonds	.....	Due to other national banks	3,628,511.91
Stocks, securities, etc	462,200.00	Due to State banks and bankers	1,385,672.87
Bank'g house, furniture, and fixtures	10,248.61	Dividends unpaid	378.00
Other real estate and mortg's owned	332,782.55	Individual deposits	3,886,031.36
Due from other national banks	1,048,583.80	Certified checks	118,193.35
Due from State banks and bankers	256,495.44	United States deposits	.....
Due from approved reserve agents	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	18,836.88	Notes and bills rediscounted	.....
Exchanges for clearing house	320,409.54	Bills payable	.....
Bills of other national banks	82,162.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,569.00		
Specie	1,425,003.95		
Legal-tender notes	1,036,810.00		
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	11,586,954.72	Total	11,586,954.72

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,089,214.16	Capital stock paid in	$250,000.00
Overdrafts	583.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,882.52
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	130,581.50
Due from other national banks	81,366.17	Due to State banks and bankers	596,087.25
Due from State banks and bankers	43,706.54		
Due from approved reserve agents	686,660.42	Dividends unpaid	144.00
Checks and other cash items	6,335.65		
Exchanges for clearing house	.....	Individual deposits	976,624.82
Bills of other national banks	7,510.00	United States deposits	.....
Fractional currency, nickels, cents	1,045.19	Deposits of U.S. disbursing officers	.....
Specie	34,248.50		
Legal-tender notes	104,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,125,320.09	Total	2,125,320.09

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.* No. 3698. L. A. GODDARD, *Cashier.*

Loans and discounts	$1,917,212.17	Capital stock paid in	$500,000.00
Overdrafts	15.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	16,376.15
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	32,687.50	State-bank notes outstanding	.....
Stocks, securities, etc	232,105.00		
Bank'g house, furniture, and fixtures	9,701.62	Due to other national banks	549,347.08
Other real estate and mortg's owned	12,605.30	Due to State banks and bankers	273,575.42
Due from other national banks	241,890.28		
Due from State banks and bankers	29,911.35	Dividends unpaid	30.00
Due from approved reserve agents	.....		
Checks and other cash items	3,190.38	Individual deposits	1,774,921.02
Exchanges for clearing house	124,975.12	Certified checks	17,342.39
Bills of other national banks	13,080.00	United States deposits	240,477.49
Fractional currency, nickels, cents	1,034.43	Deposits of U.S. disbursing officers	.....
Specie	256,776.25		
Legal-tender notes	299,635.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	40,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	3,517,069.55	Total	3,517,069.55

Globe National Bank, Chicago.

M. E. STONE, *President.* No. 4489. D. A. MOULTON, *Cashier.*

Loans and discounts	$3,483,853.82	Capital stock paid in	$1,000,000.00
Overdrafts	278.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	33,223.05
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	104,013.87		
Bank'g house, furniture, and fixtures	4,665.00		
Other real estate and mortg's owned	.....	Due to other national banks	320,613.37
Due from other national banks	224,049.70	Due to State banks and bankers	102,528.05
Due from State banks and bankers	77,487.65		
Due from approved reserve agents	.....	Dividends unpaid	136.00
Checks and other cash items	.....		
Exchanges for clearing house	77,424.17	Individual deposits	3,202,132.81
Bills of other national banks	29,422.00	Certified checks	33,689.40
Fractional currency, nickels, cents	2,141.65	United States deposits	.....
Specie	461,736.50	Deposits of U.S. disbursing officers	.....
Legal-tender notes	335,000.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	2,250.00	Bills payable	.....
Due from Treasurer U. S.	.....		
		Liabilities other than those above stated	.....
Total	4,852,322.68	Total	4,852,322.68

ILLINOIS.

Hide and Leather National Bank, Chicago.

JOHN MCLAREN, *President.* No. 2450. C. M. WALWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,135,083.40	Capital stock paid in	$300,000.00
Overdrafts	366.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,110.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,115.23	State-bank notes outstanding	
Stocks, securities, etc	78,946.81		
Bank'g house, furniture, and fixtures		Due to other national banks	68,150.48
Other real estate and mortg's owned		Due to State banks and bankers	134,475.05
Due from other national banks	89,148.37		
Due from State banks and bankers	23,601.16	Dividends unpaid	1,030.50
Due from approved reserve agents			
Checks and other cash items	1,494.30	Individual deposits	1,171,882.40
Exchanges for clearing house	44,486.29	Certified checks	14,356.52
Bills of other national banks	37,105.00	United States deposits	
Fractional currency, nickels, cents	82.23	Deposits of U.S. disbursing officers	
Specie	319,971.50		
Legal-tender notes	33,354.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,820,005.26	Total	1,820,005.26

Home National Bank, Chicago.

A. M. BILLINGS, *President.* No. 2048. WM. MCDOUGALL, *Cashier.*

Loans and discounts	$686,889.15	Capital stock paid in	$250,000.00
Overdrafts	15.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	150,234.85
U. S. bonds on hand	10,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	3,679.57
Other real estate and mortg's owned	70,827.85	Due to State banks and bankers	76,946.57
Due from other national banks	87,463.80		
Due from State banks and bankers	1,865.11	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	474.19	Individual deposits	1,109,504.71
Exchanges for clearing house	12,247.28	Certified checks	832.75
Bills of other national banks	6,673.00	United States deposits	
Fractional currency, nickels, cents	203.81	Deposits of U.S. disbursing officers	
Specie	703,038.55		
Legal-tender notes	29,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,691,198.45	Total	1,691,198.45

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. EDWARD HAMMETT, *Cashier.*

Loans and discounts	$515,215.85	Capital stock paid in	$200,000.00
Overdrafts	319.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,419.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,566.02		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	100,369.05
Other real estate and mortg's owned	6,041.03	Due to State banks and bankers	19,647.36
Due from other national banks	55,184.97		
Due from State banks and bankers	51,483.63	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	624.70	Individual deposits	497,214.97
Exchanges for clearing house	25,213.10	Certified checks	22,988.54
Bills of other national banks	8,800.00	United States deposits	
Fractional currency, nickels, cents	54.13	Deposits of U.S. disbursing officers	
Specie	91,837.20		
Legal-tender notes	45,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	900,339.91	Total	900,339.91

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.* No. 642. JOHN C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,951,367.58	Capital stock paid in	$500,000.00
Overdrafts	311.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	491,667.40
U. S bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	434,700.00		
Bank'g house, furniture, and fixtures	235,000.00	Due to other national banks	2,474,427.70
Other real estate and mortg's owned		Due to State banks and bankers	1,993,027.11
Due from other national banks	867,970.12		
Due from State banks and bankers	67,244.22	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items		Individual deposits	3,183,974.29
Exchanges for clearing house	303,878.39	Certified checks	76,223.31
Bills of other national banks	261,724.00	United States deposits	
Fractional currency, nickels, cents	504.60	Deposits of U.S. disbursing officers	
Specie	1,632,369.25		
Legal-tender notes	409,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00	Liabilities other than those above stated	
Total	10,219,319.81	Total	10,219,319.81

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. H. H. HITCHCOCK, *Cashier.*

Loans and discounts	$7,864,074.59	Capital stock paid in	$2,000,000.00
Overdrafts	17,662.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	117,545.66
U. S. bonds on hand		National-bank notes outstanding	1,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	439,987.56		
Bank'g house, furniture, and fixtures		Due to other national banks	2,442,244.95
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	1,584,143.16
Due from other national banks	1,074,603.36		
Due from State banks and bankers	168,603.22	Dividends unpaid	1,226.00
Due from approved reserve agents			
Checks and other cash items	5,635.15	Individual deposits	4,837,025.91
Exchanges for clearing house	392,857.12	Certified checks	93,074.72
Bills of other national banks	86,277.00	United States deposits	
Fractional currency, nickels, cents	2,154.81	Deposits of U.S. disbursing officers	
Specie	1,012,721.80		
Legal-tender notes	939,908.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	12,076,735.40	Total	12,076,735.40

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$2,845,859.87	Capital stock paid in	$1,000,000.00
Overdrafts	487.32		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,601.45
U. S. bonds on hand		National-bank notes outstanding	323,600.00
Premiums on U. S. bonds	60,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,021,585.77
Other real estate and mortg's owned		Due to State banks and bankers	483,709.81
Due from other national banks	411,391.18		
Due from State banks and bankers	52,293.51	Dividends unpaid	147.00
Due from approved reserve agents			
Checks and other cash items	2,980.30	Individual deposits	1,606,170.95
Exchanges for clearing house	114,308.52	Certified checks	11,001.94
Bills of other national banks	9,875.00	United States deposits	
Fractional currency, nickels, cents	1,383.07	Deposits of U.S. disbursing officers	
Specie	560,938.15		
Legal-tender notes	103,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,727,816.92	Total	4,727,816.92

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. CARL MOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,399,561.17	Capital stock paid in	$1,000,000.00
Overdrafts	27,199.25	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	293,699.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	200,437.64	Due to other national banks	3,025,701.45
Bank'g house, furniture, and fixtures		Due to State banks and bankers	1,262,768.80
Other real estate and mortg's owned	33,260.00		
Due from other national banks	1,706,400.66	Dividends unpaid	30,150.00
Due from State banks and bankers	414,706.24		
Due from approved reserve agents		Individual deposits	8,235,310.35
Checks and other cash items		Certified checks	109,127.81
Exchanges for clearing house	390,871.34	United States deposits	
Bills of other national banks	50,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5,201.61		
Specie	2,108,870.00	Notes and bills rediscounted	
Legal-tender notes	313,000.00	Bills payable	
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	15,001,757.91	Total	15,001,757.91

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.* No. 4605. W. T. FENTON, *Cashier.*

Loans and discounts	$2,628,084.23	Capital stock paid in	$1,000,000.00
Overdrafts	3,158.07	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,747.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	3,574.00	Due to other national banks	1,037,134.76
Bank'g house, furniture, and fixtures	12,179.18	Due to State banks and bankers	570,822.41
Other real estate and mortg's owned	12,000.00		
Due from other national banks	465,366.09	Dividends unpaid	
Due from State banks and bankers	28,729.61		
Due from approved reserve agents		Individual deposits	1,115,882.84
Checks and other cash items	2,406.59	Certified checks	16,764.52
Exchanges for clearing house	124,077.39	United States deposits	
Bills of other national banks	10,525.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,130.81		
Specie	452,965.70	Notes and bills rediscounted	
Legal-tender notes	108,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S	2,500.00		
Total	3,907,351.67	Total	3,907,351.67

National Live Stock Bank, Chicago.

LEVI B. DOWD, *President.* No. 3847. ROSWELL Z. HERRICK, *Cashier.*

Loans and discounts	$3,029,553.13	Capital stock paid in	$750,000.00
Overdrafts	24,649.70	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	232,372.72
U. S. bonds to secure deposits		National-bank notes outstanding	36,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds			
Stocks, securities, etc	49,875.00	Due to other national banks	1,003,169.79
Bank'g house, furniture, and fixtures		Due to State banks and bankers	167,209.41
Other real estate and mortg's owned			
Due from other national banks	1,242,157.07	Dividends unpaid	250.00
Due from State banks and bankers	144,315.54		
Due from approved reserve agents		Individual deposits	2,202,869.20
Checks and other cash items		Certified checks	9,111.37
Exchanges for clearing house	23,931.24	United States deposits	
Bills of other national banks	8,235.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	220.81		
Specie	268,295.00	Notes and bills rediscounted	
Legal-tender notes	208,000.00	Bills payable	
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	5,151,482.49	Total	5,151,482.49

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.* No. 508. F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,331,570.41	Capital stock paid in	$1,000,000.00
Overdrafts	1,029.80		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	50,209.13
U. S. bonds on hand		National-bank notes outstanding	179,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,057.88		
Bank'g house, furniture, and fixtures		Due to other national banks	1,158,837.84
Other real estate and mortg's owned	12,000.00	Due to State banks and bankers	749,647.22
Due from other national banks	453,263.61		
Due from State banks and bankers	77,949.42	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	187.79	Individual deposits	1,754,741.54
Exchanges for clearing house	217,445.71	Certified checks	79,866.80
Bills of other national banks	20,787.00	United States deposits	202,541.67
Fractional currency, nickels, cents	792.12	Deposits of U.S. disbursing officers	63,174.74
Specie	645,931.20		
Legal-tender notes	343,564.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,738,578.94	Total	5,738,578.94

Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.* No. 3916. H. W. MAHAN, *Cashier.*

Loans and discounts	$356,086.31	Capital stock paid in	$50,000.00
Overdrafts	76.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,449.61
U. S. bonds on hand		National bank notes outstanding	10,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	77,608.98		
Checks and other cash items	697.68	Individual deposits	386,574.21
Exchanges for clearing house		Certified checks	1,074.86
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	62.92	Deposits of U.S. disbursing officers	
Specie	18,474.00		
Legal-tender notes	4,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	475,968.68	Total	475,968.68

Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.* No. 3882. D. W. BUCHANAN, *Cashier.*

Loans and discounts	$474,488.99	Capital stock paid in	$200,000.00
Overdrafts	979.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,444.03
U. S. bonds on hand		National-bank notes outstanding	10,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,190.63
Other real estate and mortg's owned		Due to State banks and bankers	72,281.92
Due from other national banks			
Due from State banks and bankers	132,818.87	Dividends unpaid	
Due from approved reserve agents	656.21		
Checks and other cash items	740.69	Individual deposits	913,808.66
Exchanges for clearing house	26,699.08	Certified checks	11,200.19
Bills of other national banks	6,269.00	United States deposits	
Fractional currency, nickels, cents	286.57	Deposits of U.S. disbursing officers	
Specie	133,031.60		
Legal-tender notes	180,855.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,240,075.43	Total	1,240,075.43

ILLINOIS.

Union National Bank, Chicago.

J. J. P. ODELL, *President.* No. 3278. AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,358,687.35	Capital stock paid in	$2,000,000.00
Overdrafts	2,317.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	97,397.21
U. S. bonds on hand	----------	National-bank notes outstanding	21,550.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	204,143.21		
Bank'g house, furniture, and fixtures	7,725.00	Due to other national banks	1,797,604.63
Other real estate and mortg's owned	165,325.23	Due to State banks and bankers	1,267,280.08
Due from other national banks	852,725.24		
Due from State banks and bankers	389,674.25	Dividends unpaid	160.50
Due from approved reserve agents	----------		
Checks and other cash items	1,801.45	Individual deposits	2,552,900.78
Exchanges for clearing house	131,878.85	Certified checks	33,066.14
Bills of other national banks	16,000.00	United States deposits	----------
Fractional currency, nickels, cents	2,431.67	Deposits of U.S. disbursing officers	----------
Specie	605,000.00		
Legal-tender notes	480,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	8,269,959.34	Total	8,269,959.34

Dewitt County National Bank, Clinton.

J. T. SNELL, *President.* No. 1926. E. S. NIXON, *Cashier.*

Loans and discounts	$169,879.37	Capital stock paid in	$50,000.00
Overdrafts	3,322.92		
U. S. bonds to secure circulation	22,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,693.26
U. S. bonds on hand	----------	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	14,135.75		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	3,227.87	Due to State banks and bankers	----------
Due from State banks and bankers	24,441.78		
Due from approved reserve agents	13,414.42	Dividends unpaid	----------
Checks and other cash items	293.63		
Exchanges for clearing house	----------	Individual deposits	185,898.32
Bills of other national banks	2,766.00	United States deposits	----------
Fractional currency, nickels, cents	79.34	Deposits of U.S. disbursing officers	----------
Specie	6,368.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	----------
Total	268,841.58	Total	268,841.58

First National Bank, Danville.

J. G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Loans and discounts	$585,906.03	Capital stock paid in	$150,000.00
Overdrafts	3,931.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	12,020.49
U. S. bonds on hand	----------	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	47,488.13		
Bank'g house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned	7,561.01	Due to other national banks	----------
Due from other national banks	6,596.19	Due to State banks and bankers	784.39
Due from State banks and bankers	1,948.46		
Due from approved reserve agents	30,795.88	Dividends unpaid	----------
Checks and other cash items	5,615.73		
Exchanges for clearing house	----------	Individual deposits	490,003.40
Bills of other national banks	12,825.00	United States deposits	----------
Fractional currency, nickels, cents	125.75	Deposits of U.S. disbursing officers	----------
Specie	53,127.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	----------
Total	826,558.28	Total	826,558.28

ILLINOIS.

Second National Bank, Danville.

W. P. CANNON, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,943.82	Capital stock paid in	$100,000.00
Overdrafts	1,884.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,577.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	196,042.65		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	2,897.36
Due from other national banks	2,429.95	Due to State banks and bankers	11,387.50
Due from State banks and bankers	2,169.26		
Due from approved reserve agents	9,919.84	Dividends unpaid	
Checks and other cash items	3,933.09		
Exchanges for clearing house		Individual deposits	323,195.78
Bills of other national banks	5,633.00	United States deposits	
Fractional currency, nickels, cents	261.75	Deposits of U.S. disbursing officers	
Specie	27,715.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	562,558.38	Total	562,558.38

Palmer National Bank, Danville.

C. J. PALMER, *President.* No. 4731. M. J. WOLFORD, *Cashier.*

Loans and discounts	$131,223.36	Capital stock paid in	$100,000.00
Overdrafts	512.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,388.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,417.26		
Bank'g house, furniture, and fixtures	15,272.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,113.71	Due to State banks and bankers	1,270.02
Due from State banks and bankers	624.41		
Due from approved reserve agents	11,514.16	Dividends unpaid	
Checks and other cash items	624.89		
Exchanges for clearing house		Individual deposits	136,114.51
Bills of other national banks	2,086.00	United States deposits	
Fractional currency, nickels, cents	115.43	Deposits of U.S. disbursing officers	
Specie	7,143.75		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	267,272.58	Total	267,272.58

Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.* No. 4576. JOHN A. DAWSON, *Cashier.*

Loans and discounts	$324,180.46	Capital stock paid in	$200,000.00
Overdrafts	32,978.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,942.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	32,943.58		
Other real estate and mortg's owned	5,214.70	Due to other national banks	2,751.32
Due from other national banks	1,162.85	Due to State banks and bankers	18,224.19
Due from State banks and bankers	5,255.77		
Due from approved reserve agents	7,139.98	Dividends unpaid	12.00
Checks and other cash items	3,855.29		
Exchanges for clearing house		Individual deposits	177,868.55
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	262.47	Deposits of U.S. disbursing officers	
Specie	12,155.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	493,799.01	Total	493,799.01

ILLINOIS.

National Bank, Decatur.

K. H. ROBY, *President.* No. 4920. B. O. MCREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,673.48	Capital stock paid in	$100,000.00
Overdrafts	45,781.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,423.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,985.55
Due from other national banks	1,783.61		
Due from State banks and bankers	12,359.00	Dividends unpaid	
Due from approved reserve agents	31,736.40		
Checks and other cash items	5,588.32	Individual deposits	365,432.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	200.36		
Specie	30,094.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	610,341.49	Total	610,341.49

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.* No. 2702. T. A. LUNEY, *Cashier.*

Loans and discounts	$199,515.30	Capital stock paid in	$50,000.00
Overdrafts	1,524.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,236.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,203.20		
Bank'g house, furniture, and fixtures	14,423.08	Due to other national banks	
Other real estate and mortg's owned	2,324.84	Due to State banks and bankers	
Due from other national banks	10,291.43		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	99,406.04		
Checks and other cash items	249.44	Individual deposits	301,146.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	124.31		
Specie	18,008.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	380,632.52	Total	380,632.52

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.* No. 3781. JAMES N. HALL, *Cashier.*

Loans and discounts	$77,432.17	Capital stock paid in	$50,000.00
Overdrafts	1,613.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	437.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	8,706.71		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	113.86
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	922.23
Due from other national banks	642.56		
Due from State banks and bankers	341.27	Dividends unpaid	
Due from approved reserve agents	906.51		
Checks and other cash items	60.96	Individual deposits	50,714.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	311.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	274.04		
Specie	2,612.50	Notes and bills rediscounted	4,000.00
Legal-tender notes	5,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	124,938.96	Total	124,938.96

ILLINOIS.

City National Bank, Dixon.

S. C. EELLS, *President.* No. 3294. LEONARD ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,645.15	Capital stock paid in	$100,000.00
Overdrafts	115.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,151.55
U. S. bonds on hand		National-bank notes outstanding	21,860.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	35,065.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	154.00		
Due from approved reserve agents	19,592.87	Dividends unpaid	
Checks and other cash items	52.00		
Exchanges for clearing house		Individual deposits	191,865.10
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	175.37	Deposits of U.S. disbursing officers	
Specie	27,621.30		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,376.65	Total	328,376.65

Dixon National Bank, Dixon.

J. C. AYRES, *President.* No. 1881. CHAS. H. HUGHES, *Cashier.*

Loans and discounts	$256,261.15	Capital stock paid in	$100,000.00
Overdrafts	726.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,977.38
U. S. bonds on hand		National-bank notes outstanding	20,160.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	20,197.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,450.00	Due to other national banks	
Due from other national banks	704.88	Due to State banks and bankers	
Due from State bank and bankers	56.08		
Due from approved reserve agents	42,597.57	Dividends unpaid	51.00
Checks and other cash items	285.97		
Exchanges for clearing house		Individual deposits	256,194.02
Bills of other national banks	1,410.00	United States deposits	
Fractional currency, nickels, cents	257.86	Deposits of U.S. disbursing officers	
Specie	49,850.25		
Legal-tender notes	1,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	406,482.40	Total	406,482.40

First National Bank, Duquoin.

P. N. POPE, *President.* No. 4737. ROBT. O. LEHN, *Cashier.*

Loans and discounts	$79,131.53	Capital stock paid in	$50,000.00
Overdrafts	5,187.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,257.26
U. S. bonds on hand	350.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,338.50	State-bank notes outstanding	
Stocks, securities, etc	15,507.68		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	368.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,864.70	Dividends unpaid	
Checks and other cash items	98.04		
Exchanges for clearing house		Individual deposits	67,184.38
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	62.82	Deposits of U.S. disbursing officers	
Specie	4,719.20		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,691.64	Total	137,691.64

ILLINOIS.

First National Bank, Earlville.

WM. R. HAIGHT, *President.* No. 3323. CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,143.96	Capital stock paid in	$50,000.00
Overdrafts	650.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,781.30
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,103.70		
Bank'g house, furniture, and fixtures	2,372.52		
Other real estate and mortg's owned	1,782.55	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,533.67	Dividends unpaid	
Checks and other cash items	322.88		
Exchanges for clearing house		Individual deposits	102,175.15
Bills of other national banks	2,048.00	United States deposits	
Fractional currency, nickels, cents	67.78	Deposits of U.S. disbursing officers	
Specie	12,115.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,203.95	Total	175,203.95

First National Bank, East Saint Louis.

PAUL W. ABT, *President.* No. 4328. J. M. WOODS, *Cashier.*

Loans and discounts	$238,227.08	Capital stock paid in	$100,000.00
Overdrafts	382.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,677.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,926.49		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	670.55		
Due from approved reserve agents	34,858.77	Dividends unpaid	
Checks and other cash items	6,796.73		
Exchanges for clearing house		Individual deposits	293,077.01
Bills of other national banks	697.00	United States deposits	
Fractional currency, nickels, cents	600.09	Deposits of U.S. disbursing officers	
Specie	24,770.75		
Legal-tender notes	20,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	438,254.79	Total	438,254.79

First National Bank, Effingham.

JO. PARTRIDGE, *President.* No. 4233. H. B. WERNSING, *Cashier.*

Loans and discounts	$76,568.68	Capital stock paid in	$50,000.00
Overdrafts	210.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,062.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,282.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,304.12	Dividends unpaid	
Checks and other cash items	213.32		
Exchanges for clearing house		Individual deposits	75,509.47
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	16.17	Deposits of U.S. disbursing officers	
Specie	8,651.65		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,071.51	Total	161,071.51

ILLINOIS.

First National Bank, Elgin.

GEO. P. LORD, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,339.16	Capital stock paid in	$200,000.00
Overdrafts	6,257.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,470.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,046.88	State-bank notes outstanding	
Stocks, securities, etc	7,087.05		
Bank'g house, furniture, and fixtures	21,599.75		
Other real estate and mortg's owned	14,769.17	Due to other national banks	
Due from other national banks		Due to State banks and bankers	111,504.97
Due from State banks and bankers			
Due from approved reserve agents	97,476.70	Dividends unpaid	
Checks and other cash items	12,091.67		
Exchanges for clearing house	3,714.61	Individual deposits	520,282.93
Bills of other national banks	13,724.00	United States deposits	
Fractional currency, nickels, cents	439.60	Deposits of U.S. disbursing officers	
Specie	44,556.60		
Legal-tender notes	22,353.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,552.50	Liabilities other than those above stated	
Total	929,258.57	Total	929,258.57

Elgin National Bank, Elgin.

M. H. THOMPSON, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Loans and discounts	$184,952.86	Capital stock paid in	$100,000.00
Overdrafts	1,478.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,293.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,166.69		
Bank'g house, furniture, and fixtures	33,081.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,537.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,864.92	Dividends unpaid	
Checks and other cash items	1,927.75		
Exchanges for clearing house	2,667.38	Individual deposits	201,717.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	825.06	Deposits of U.S. disbursing officers	
Specie	15,972.50		
Legal-tender notes	11,412.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,511.46	Total	341,511.46

Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. W. H. DOE, *Cashier.*

Loans and discounts	$364,826.57	Capital stock paid in	$150,000.00
Overdrafts	1,352.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,081.13
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,523.76	State-bank notes outstanding	
Stocks, securities, etc	31,949.25		
Bank'g house, furniture, and fixtures	72,500.00		
Other real estate and mortg's owned	11,403.68	Due to other national banks	
Due from other national banks	2,710.67	Due to State banks and bankers	41,823.70
Due from State banks and bankers			
Due from approved reserve agents	59,651.96	Dividends unpaid	
Checks and other cash items	4,497.65		
Exchanges for clearing house		Individual deposits	342,984.04
Bills of other national banks	3,870.00	United States deposits	
Fractional currency, nickels, cents	1,378.11	Deposits of U.S. disbursing officers	
Specie	33,495.00		
Legal-tender notes	2,480.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	665,888.87	Total	665,888.87

ILLINOIS.

First National Bank, El Paso.

A. S. McKINNEY, *President.* No. 2997. FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,852.36	Capital stock paid in	$50,000.00
Overdrafts	7.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,512.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,033.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,052.87	Due to State banks and bankers	
Due from State banks and bankers	1,921.52		
Due from approved reserve agents	23,325.10	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,649.51
Bills of other national banks	399.00	United States deposits	
Fractional currency, nickels, cents	118.51	Deposits of U. S. disbursing officers	
Specie	11,877.60		
Legal-tender notes	2,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,662.41	Total	241,662.41

First National Bank, Fairbury.

I. P. McDOWELL, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Loans and discounts	$128,376.03	Capital stock paid in	$50,000.00
Overdrafts	7,870.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,325.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,651.51	Due to State banks and bankers	
Due from State banks and bankers	956.00		
Due from approved reserve agents	10,084.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	77,993.12
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	33.23	Deposits of U. S. disbursing officers	
Specie	8,134.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,568.66	Total	174,568.66

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.* No. 5009. EDWIN E. CREBS, *Cashier.*

Loans and discounts	$70,182.46	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,860.99
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	6,129.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	45.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,345.39	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,440.54
Bills of other national banks	2,360.00	United States deposits	
Fractional currency, nickels, cents	23.14	Deposits of U. S. disbursing officers	
Specie	5,822.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	133,541.53	Total	133,541.53

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,111.05	Capital stock paid in	$75,000.00
Overdrafts	9,847.23		
U. S. bonds to secure circulation	18,750.00	Surplus fund	28,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,283.49
U. S. bonds on hand	.....	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,124.19		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	3,006.04		
Due from approved reserve agents	5,439.76	Dividends unpaid	.....
Checks and other cash items	137.97		
Exchanges for clearing house	.....	Individual deposits	106,119.01
Bills of other national banks	1,015.00	United States deposits	.....
Fractional currency, nickels, cents	37.91	Deposits of U.S. disbursing officers	.....
Specie	2,464.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	239,777.50	Total	239,777.50

Old First National Bank, Farmer City.

JACOB SWIGART, *President.* No. 4958. D. L. FULLER, *Cashier.*

Loans and discounts	$117,442.03	Capital stock paid in	$65,000.00
Overdrafts	292.81		
U. S. bonds to secure circulation	16,250.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,107.52
U. S. bonds on hand	.....	National-bank notes outstanding	14,600.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	2,833.69		
Due from approved reserve agents	6,455.81	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	69,750.51
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	13.69	Deposits of U.S. disbursing officers	.....
Specie	3,440.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	730.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	159,458.03	Total	159,458.03

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. R. SMITH, *Cashier.*

Loans and discounts	$132,742.85	Capital stock paid in	$50,000.00
Overdrafts	24.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,622.02
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,443.45		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	.....
Due from other national banks	2,552.64	Due to State banks and bankers	1,238.83
Due from State banks and bankers	1,292.58		
Due from approved reserve agents	21,442.65	Dividends unpaid	.....
Checks and other cash items	2,227.31		
Exchanges for clearing house	.....	Individual deposits	130,499.20
Bills of other national banks	1,998.00	United States deposits	.....
Fractional currency, nickels, cents	27.81	Deposits of U.S. disbursing officers	.....
Specie	7,658.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	250,360.05	Total	250,360.05

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,717.00	Capital stock paid in	$150,000.00
Overdrafts	2,729.36		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,314.97
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,403.04		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,397.58
Due from State banks and bankers			
Due from approved reserve agents	55,242.83	Dividends unpaid	
Checks and other cash items	6,080.94		
Exchanges for clearing house		Individual deposits	438,487.19
Bills of other national banks	4,352.00	United States deposits	
Fractional currency, nickels, cents	130.07	Deposits of U.S. disbursing officers	
Specie	29,444.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	664,199.74	Total	664,199.74

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JOHN B. TAYLOR, *Cashier.*

Loans and discounts	$188,355.21	Capital stock paid in	$100,000.00
Overdrafts	369.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,809.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	267.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,029.47	Due to other national banks	
Due from other national banks	26.60	Due to State banks and bankers	886.75
Due from State banks and bankers	97.74		
Due from approved reserve agents	8,483.37	Dividends unpaid	121.50
Checks and other cash items	2,533.22		
Exchanges for clearing house		Individual deposits	69,123.12
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	42.76	Deposits of U.S. disbursing officers	
Specie	5,546.10		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,440.93	Total	235,440.93

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. W. FORD, *Cashier.*

Loans and discounts	$305,815.19	Capital stock paid in	$100,000.00
Overdrafts	7,589.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,132.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	4,295.29		
Bank'g house, furniture, and fixtures	2,025.00		
Other real estate and mortg's owned	32,668.26	Due to other national banks	1,770.18
Due from other national banks	3,805.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,474.29	Dividends unpaid	50.00
Checks and other cash items	990.43		
Exchanges for clearing house		Individual deposits	317,845.62
Bills of other national banks	1,390.00	United States deposits	
Fractional currency, nickels, cents	69.00	Deposits of U.S. disbursing officers	
Specie	105,660.70		
Legal-tender notes	8,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	505,297.94	Total	505,297.94

ILLINOIS.

Merchants' National Bank, Galena.

THOS. FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,713.57	Capital stock paid in	$125,000.00
Overdrafts	6,852.75		
U. S. bonds to secure circulation	31,250.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,210.28
U. S. bonds on hand	.....	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	10,671.78	Due to State banks and bankers	.....
Due from State banks and bankers	6,341.27		
Due from approved reserve agents	9,355.43	Dividends unpaid	40.00
Checks and other cash items	137.07		
Exchanges for clearing house	.....	Individual deposits	183,301.19
Bills of other national banks	2,580.00	United States deposits	.....
Fractional currency, nickels, cents	70.10	Deposits of U.S. disbursing officers	.....
Specie	40,798.25		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	379,676.47	Total	379,676.47

First National Bank, Galesburg.

F. FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Loans and discounts	$336,292.65	Capital stock paid in	$150,000.00
Overdrafts	1,929.25		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,226.68
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,163.15		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	19,938.18	Due to other national banks	1,898.44
Due from other national banks	3,900.01	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	27,481.37	Dividends unpaid	332.00
Checks and other cash items	7,053.70		
Exchanges for clearing house	.....	Individual deposits	253,994.19
Bills of other national banks	8,840.00	United States deposits	.....
Fractional currency, nickels, cents	287.55	Deposits of U.S. disbursing officers	.....
Specie	15,077.95		
Legal-tender notes	6,050.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	496,201.31	Total	496,201.31

Second National Bank, Galesburg.

ALBERT J. PERRY, *President.* No. 491. J. G. VIVION, *Cashier.*

Loans and discounts	$225,884.11	Capital stock paid in	$100,000.00
Overdrafts	913.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,245.40
U. S. bonds on hand	300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	262.41
Due from other national banks	18.05	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	25,187.53	Dividends unpaid	348.00
Checks and other cash items	610.47		
Exchanges for clearing house	.....	Individual deposits	149,380.95
Bills of other national banks	769.00	United States deposits	.....
Fractional currency, nickels, cents	39.40	Deposits of U.S. disbursing officers	.....
Specie	9,089.65		
Legal-tender notes	1,800.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	326,736.76	Total	326,736.76

ILLINOIS.

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.* No. 3138. J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,387.01	Capital stock paid in	$100,000.00
Overdrafts	4,952.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,847.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,937.50	State-bank notes outstanding	
Stocks, securities, etc	17,818.04		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	23,000.00	Due to State banks and bankers	
Due from other national banks	888.66		
Due from State banks and bankers		Dividends unpaid	175.50
Due from approved reserve agents	84,634.06		
Checks and other cash items	3,250.80	Individual deposits	305,199.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,632.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.17		
Specie	14,400.00	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	560.00	Liabilities other than those above stated	
Total	499,722.61	Total	499,722.61

Galva First National Bank, Galva.

A. DEEM, *President.* No. 2793. V. A. WEYREN, *Cashier.*

Loans and discounts	$250,821.84	Capital stock paid in	$50,000.00
Overdrafts	1,924.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,339.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	8,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	399.10	Dividends unpaid	
Due from approved reserve agents	24,764.95		
Checks and other cash items	1,202.02	Individual deposits	231,324.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.64		
Specie	13,958.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,914.21	Total	322,914.21

First National Bank, Geneseo.

S. T. HUME, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$245,851.69	Capital stock paid in	$100,000.00
Overdrafts	2,384.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,886.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	5,000.00	Due to State banks and bankers	29,799.86
Due from other national banks	208.70		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	27,479.36		
Checks and other cash items		Individual deposits	88,465.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,794.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	421.69		
Specie	20,385.90	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	336,651.29	Total	336,651.29

ILLINOIS.

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JOHN P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,017.63	Capital stock paid in	$50,000.00
Overdrafts	1,845.97		
U. S. bonds to secure circulation	40,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	29,901.93
U. S. bonds on hand	----------		
Premiums on U. S. bonds	2,125.00	National-bank notes outstanding	36,000.00
Stocks, securities, etc	16,400.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	15,041.86	Due to other national banks	----------
Due from other national banks	----------	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	59,179.63	Dividends unpaid	----------
Checks and other cash items	1,608.16		
Exchanges for clearing house	----------	Individual deposits	332,122.77
Bills of other national banks	2,518.00	United States deposits	----------
Fractional currency, nickels, cents	190.50	Deposits of U.S. disbursing officers	----------
Specie	14,297.95		
Legal-tender notes	3,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	473,024.70	Total	473,024.70

First National Bank, Grayville.

HARRY GRAY, *President.* No. 4999. A. E. FULLER, *Cashier.*

Loans and discounts	$48,046.40	Capital stock paid in	$50,000.00
Overdrafts	547.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,803.80
U. S. bonds on hand	----------		
Premiums on U. S. bonds	2,875.00	National-bank notes outstanding	6,250.00
Stocks, securities, etc	----------	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	112,232.90	Due to State banks and bankers	----------
Due from State banks and bankers	1,398.63		
Due from approved reserve agents	13,902.02	Dividends unpaid	----------
Checks and other cash items	1,100.73		
Exchanges for clearing house	----------	Individual deposits	145,555.79
Bills of other national banks	330.00	United States deposits	----------
Fractional currency, nickels, cents	58.35	Deposits of U.S. disbursing officers	----------
Specie	7,555.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	203,609.59	Total	203,609.59

Griggsville National Bank, Griggsville.

BENJ. NEWMAN, *President.* No. 2116. J. A. FARRAND, *Cashier.*

Loans and discounts	$155,468.11	Capital stock paid in	$50,000.00
Overdrafts	8,214.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	24,227.58
U. S. bonds on hand	----------		
Premiums on U. S bonds	----------	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,375.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	----------	Due to State banks and bankers	3,575.98
Due from State banks and bankers	1,756.67		
Due from approved reserve agents	23,266.59	Dividends unpaid	80.00
Checks and other cash items	190.43		
Exchanges for clearing house	----------	Individual deposits	133,163.73
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	93.03	Deposits of U.S. disbursing officers	----------
Specie	8,175.00		
Legal-tender notes	5,695.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	232,297.29	Total	232,297.29

ILLINOIS.

First National Bank, Harrisburg.

WM. M. GREGG, *President.* No. 4003. F. T. JOYNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,728.88	Capital stock paid in	$75,000.00
Overdrafts	73.62		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,280.84
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	637.50	State-bank notes outstanding	
Stocks, securities, etc	4,067.25		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	21,733.76		
Checks and other cash items	1,633.96	Individual deposits	93,638.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,510.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	12.18		
Specie	5,798.95		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,789.60	Total	217,789.60

Havana National Bank, Havana.

F. LOW, *President.* No. 2242. N. C. KING, *Cashier.*

Loans and discounts	$156,802.76	Capital stock paid in	$50,000.00
Overdrafts	2,716.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,262.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,615.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,499.87	Due to State banks and bankers	911.85
Due from State banks and bankers			
Due from approved reserve agents	20,961.81	Dividends unpaid	50.00
Checks and other cash items	3,553.33		
Exchanges for clearing house		Individual deposits	197,308.44
Bills of other national banks	3,020.00	United States deposits	
Fractional currency, nickels, cents	195.50	Deposits of U. S. disbursing officers	
Specie	22,569.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,899.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,033.21	Total	299,033.21

First National Bank, Henry.

W. T. LAW, *President.* No. 1482. CHAS. R. JONES, *Cashier.*

Loans and discounts	$168,715.18	Capital stock paid in	$50,000.00
Overdrafts	893.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,471.65
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	12,915.64		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	907.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,362.86	Dividends unpaid	
Checks and other cash items	681.01		
Exchanges for clearing house		Individual deposits	180,304.51
Bills of other national banks	697.00	United States deposits	
Fractional currency, nickels, cents	94.72	Deposits of U. S. disbursing officers	
Specie	13,334.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,276.16	Total	255,276.16

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.* No. 2789. L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,780.10	Capital stock paid in	$60,000.00
Overdrafts	1,001.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,444.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	8,670.00		
Bank'g house, furniture, and fixtures	10,791.77		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,745.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,933.29	Dividends unpaid	
Checks and other cash items	1,143.35		
Exchanges for clearing house		Individual deposits	138,343.24
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	39.61	Deposits of U.S. disbursing officers	
Specie	8,397.95		
Legal-tender notes	1,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,287.90	Total	232,287.90

First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Loans and discounts	$163,020.35	Capital stock paid in	$50,000.00
Overdrafts	9,877.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,001.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,070.25		
Bank'g house, furniture, and fixtures	13,488.45		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	2,463.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,411.39	Dividends unpaid	
Checks and other cash items	88.51		
Exchanges for clearing house		Individual deposits	94,974.43
Bills of other national banks	3,238.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,506.07		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,226.20	Total	225,226.20

First National Bank, Jacksonville.

J. T. SPRINGER, *President.* No. 511. F. G. FARRELL, *Cashier.*

Loans and discounts	$206,736.99	Capital stock paid in	$100,000.00
Overdrafts	12,107.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,911.67
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,642.00		
Other real estate and mortg's owned	1,868.00	Due to other national banks	153.67
Due from other national banks		Due to State banks and bankers	1,561.28
Due from State banks and bankers	51.02		
Due from approved reserve agents	21,513.91	Dividends unpaid	
Checks and other cash items	6,151.35		
Exchanges for clearing house		Individual deposits	151,179.98
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	85.47	Deposits of U.S. disbursing officers	
Specie	10,145.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	395,806.60	Total	395,806.60

ILLINOIS.

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. C. W. FITZSIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,153.58	Capital stock paid in	$200,000.00
Overdrafts	24,082.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,448.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	323.16
Other real estate and mortg's owned	33,743.49	Due to State banks and bankers	5,396.03
Due from other national banks	994.11		
Due from State banks and bankers	12,707.51	Dividends unpaid	18.00
Due from approved reserve agents	22,894.67		
Checks and other cash items	2,523.97		
Exchanges for clearing house		Individual deposits	428,105.87
Bills of other national banks	718.00	United States deposits	
Fractional currency, nickels, cents	159.43	Deposits of U.S. disbursing officers	
Specie	10,315.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	782,291.78	Total	782,291.78

National Bank, Jerseyville.

A. W. CROSS, *President.* No. 4952. EDWARD CROSS, *Cashier.*

Loans and discounts	$113,698.89	Capital stock paid in	$50,000.00
Overdrafts	2,965.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,946.81
U. S. bonds on hand		National-bank notes outstanding	9,000.00
Premiums on U. S. bonds	987.50	State-bank notes outstanding	
Stocks, securities, etc	12,732.56		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,629.62	Due to State banks and bankers	
Due from State banks and bankers	564.42		
Due from approved reserve agents	57,012.89	Dividends unpaid	
Checks and other cash items	1,854.85		
Exchanges for clearing house		Individual deposits	196,421.64
Bills of other national banks	989.00	United States deposits	
Fractional currency, nickels, cents	103.05	Deposits of U.S. disbursing officers	
Specie	6,570.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	560.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,868.45	Total	258,868.45

First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Loans and discounts	$328,237.55	Capital stock paid in	$100,000.00
Overdrafts	709.43		
U. S. bonds to secure circulation	80,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,307.02
U. S. bonds on hand		National-bank notes outstanding	71,100.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	164,055.01		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,935.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	174,440.54	Dividends unpaid	
Checks and other cash items	4,636.63		
Exchanges for clearing house		Individual deposits	596,699.80
Bills of other national banks	18,045.00	United States deposits	
Fractional currency, nickels, cents	685.11	Deposits of U.S. disbursing officers	
Specie	99,762.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	900,106.82	Total	900,106.82

ILLINOIS.

Joliet National Bank, Joliet.

T. A. MASON, *President.* No. 4520. ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,396.65	Capital stock paid in	$100,000.00
Overdrafts	10,011.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,213.32
U. S. bonds on hand	350.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,550.00		
Bank'g house, furniture, and fixtures	10,181.48		
Other real estate and mortg's owned	4,260.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	323.86
Due from State banks and bankers	2,739.86		
Due from approved reserve agents	83,524.96	Dividends unpaid	81.00
Checks and other cash items	9,575.55		
Exchanges for clearing house		Individual deposits	402,846.97
Bills of other national banks	23,143.00	United States deposits	
Fractional currency, nickels, cents	260.57	Deposits of U.S. disbursing officers	
Specie	38,346.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	535,465.15	Total	535,465.15

Will County National Bank, Joliet.

J. A. HENRY, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$398,714.09	Capital stock paid in	$200,000.00
Overdrafts	687.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,944.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	163,330.31		
Bank'g house, furniture, and fixtures	14,752.63		
Other real estate and mortg's owned	13,700.00	Due to other national banks	
Due from other national banks	1,157.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,770.36	Dividends unpaid	
Checks and other cash items	6,705.61		
Exchanges for clearing house		Individual deposits	508,767.54
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	219.60	Deposits of U.S. disbursing officers	
Specie	54,489.75		
Legal-tender notes	12,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	817,711.54	Total	817,711.54

First National Bank, Kankakee.

AZARIAH BUCK, *President.* No. 1793. J. FRANK LEONARD, *Cashier.*

Loans and discounts	$103,918.22	Capital stock paid in	$50,000.00
Overdrafts	294.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,919.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	50.00	Due to State banks and bankers	1,597.79
Due from State banks and bankers	43.75		
Due from approved reserve agents	72,649.99	Dividends unpaid	
Checks and other cash items	163.57		
Exchanges for clearing house		Individual deposits	175,196.90
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	755.50	Deposits of U.S. disbursing officers	
Specie	14,286.10		
Legal-tender notes	8,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,963.96	Total	239,963.96

ILLINOIS.

City National Bank, Kankakee.

SOLON KNIGHT, *President.* No. 4342. H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,341.50	Capital stock paid in	$100,000.00
Overdrafts	1,021.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,328.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,081.33		
Bank'g house, furniture, and fixtures	16,886.82	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	26,066.92
Due from other national banks	584.32		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,377.49		
Checks and other cash items	325.32	Individual deposits	239,955.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	835.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	273.71		
Specie	25,139.75	Notes and bills rediscounted	
Legal-tender notes	7,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	402,851.44	Total	402,851.44

First National Bank, Kansas.

W. C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

Loans and discounts	$140,006.68	Capital stock paid in	$50,000.00
Overdrafts	5,426.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,714.54
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,620.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	4,334.32		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	4,543.87
Due from other national banks	122.83	Due to State banks and bankers	1,622.98
Due from State banks and bankers	1,489.21		
Due from approved reserve agents	9,873.22	Dividends unpaid	
Checks and other cash items	67.10		
Exchanges for clearing house		Individual deposits	103,249.79
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	81.13	Deposits of U.S. disbursing officers	
Specie	6,680.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,751.18	Total	228,751.18

First National Bank, Kewanee.

JAS. K. BLISH, *President.* No. 1785. W. C. MAGE, *Cashier.*

Loans and discounts	$194,244.63	Capital stock paid in	$100,000.00
Overdrafts	894.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,123.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,394.79		
Bank'g house, furniture, and fixtures	15,838.87		
Other real estate and mortg's owned	20,186.81	Due to other national banks	
Due from other national banks	511.15	Due to State banks and bankers	
Due from State banks and bankers	150.00		
Due from approved reserve agents	17,655.05	Dividends unpaid	
Checks and other cash items	2,009.79		
Exchanges for clearing house		Individual deposits	173,709.98
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	283.55	Deposits of U.S. disbursing officers	
Specie	14,539.40		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356,333.35	Total	356,333.35

ILLINOIS.

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.* No. 4854. R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,896.60	Capital stock paid in	$50,000.00
Overdrafts	88.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,579.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,173.38		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,294.23	Dividends unpaid	
Checks and other cash items	91.84		
Exchanges for clearing house		Individual deposits	62,320.15
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	87.48	Deposits of U.S. disbursing officers	
Specie	4,142.55		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,399.70	Total	140,399.70

Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$243,744.18	Capital stock paid in	$75,000.00
Overdrafts	1,451.82		
U. S. bonds to secure circulation	30,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,614.42
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	9,919.60	Due to other national banks	
Due from other national banks	1,746.11	Due to State banks and bankers	
Due from State banks and bankers	239.00		
Due from approved reserve agents	49,515.63	Dividends unpaid	296.00
Checks and other cash items	3,808.26		
Exchanges for clearing house		Individual deposits	209,242.78
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	156.60	Deposits of U.S. disbursing officers	
Specie	9,382.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	363,153.20	Total	363,153.20

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Loans and discounts	$249,141.69	Capital stock paid in	$50,000.00
Overdrafts	4,350.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,343.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	117.00
Due from other national banks	880.28	Due to State banks and bankers	269.74
Due from State banks and bankers			
Due from approved reserve agents	2,902.50	Dividends unpaid	230.00
Checks and other cash items	48.50		
Exchanges for clearing house		Individual deposits	126,891.29
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	175.62	Deposits of U.S. disbursing officers	
Specie	8,100.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	289,101.73	Total	289,101.73

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,503.45	Capital stock paid in	$60,000.00
Overdrafts	2,235.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,691.09
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,235.12	Due to State banks and bankers	
Due from State banks and bankers	948.95		
Due from approved reserve agents	32,539.61	Dividends unpaid	
Checks and other cash items	380.17		
Exchanges for clearing house		Individual deposits	170,041.52
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	322.50	Deposits of U.S. disbursing officers	
Specie	22,095.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,235.61	Total	264,235.61

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$122,728.52	Capital stock paid in	$50,000.00
Overdrafts	966.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,918.24
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,825.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,961.43	Dividends unpaid	
Checks and other cash items	115.50		
Exchanges for clearing house		Individual deposits	125,307.88
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	131.48	Deposits of U.S. disbursing officers	
Specie	7,831.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,726.12	Total	213,726.12

First National Bank, Lanark.

DAVID C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Loans and discounts	$92,089.04	Capital stock paid in	$50,000.00
Overdrafts	745.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,481.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,990.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,975.06	Dividends unpaid	
Checks and other cash items	118.99		
Exchanges for clearing house		Individual deposits	91,109.33
Bills of other national banks	1,345.00	United States deposits	
Fractional currency, nickels, cents	101.26	Deposits of U.S. disbursing officers	
Specie	8,976.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	201,591.07	Total	201,591.07

ILLINOIS.

La Salle National Bank, La Salle.

K. O'BRIEN, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,876.42	Capital stock paid in	$100,000.00
Overdrafts	12,998.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,009.11
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	43,225.00		
Bank'g house, furniture, and fixtures	15,009.02	Due to other national banks	1,881.55
Other real estate and mortg's owned	11,421.93	Due to State banks and bankers	.....
Due from other national banks	3,040.56		
Due from State banks and bankers	.....	Dividends unpaid	30.00
Due from approved reserve agents	33,281.44		
Checks and other cash items	553.30	Individual deposits	241,053.25
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	865.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	178.62		
Specie	13,899.50	Notes and bills rediscounted	.....
Legal-tender notes	16,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	389,473.91	Total	389,473.91

Lewistown National Bank, Lewistown.

L. W. ROSS, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts	$104,329.10	Capital stock paid in	$50,000.00
Overdrafts	786.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,169.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	202.15
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,165.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	48.39
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	2,790.61		
Checks and other cash items	212.94	Individual deposits	53,216.44
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	.....	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	70.80		
Specie	5,968.75	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	13,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	129,885.98	Total	129,885.98

First National Bank, Lincoln.

FRANK FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Loans and discounts	$332,284.40	Capital stock paid in	$100,000.00
Overdrafts	5,476.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,662.03
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	29,800.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	10,123.35
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,253.71
Due from other national banks	803.02		
Due from State banks and bankers	19.05	Dividends unpaid	290.00
Due from approved reserve agents	17,294.79		
Checks and other cash items	2,833.53	Individual deposits	261,777.74
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	258.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	59.35		
Specie	16,653.50	Notes and bills rediscounted	10,000.00
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	448,606.83	Total	448,606.83

ILLINOIS.

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,775.81	Capital stock paid in	$50,000.00
Overdrafts	2,504.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	511.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	269.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,673.88	Dividends unpaid	
Checks and other cash items	306.59		
Exchanges for clearing house		Individual deposits	126,219.88
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	144.79	Deposits of U.S. disbursing officers	
Specie	7,978.40		
Legal-tender notes	1,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,981.13	Total	212,981.13

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

Loans and discounts	$252,097.31	Capital stock paid in	$60,000.00
Overdrafts	3,202.97		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,143.04
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,459.37		
Bank'g house, furniture, and fixtures	14,740.24		
Other real estate and mortg's owned		Due to other national banks	1,412.48
Due from other national banks	2,003.50	Due to State banks and bankers	1,256.65
Due from State banks and bankers	39.57		
Due from approved reserve agents	38,935.66	Dividends unpaid	
Checks and other cash items	2,528.37		
Exchanges for clearing house		Individual deposits	232,421.94
Bills of other national banks	1,474.00	United States deposits	
Fractional currency, nickels, cents	112.07	Deposits of U.S. disbursing officers	
Specie	17,466.05		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	355,734.11	Total	355,734.11

First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Loans and discounts	$173,774.49	Capital stock paid in	$100,000.00
Overdrafts	379.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	918.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,500.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	74.01	Due to State banks and bankers	483.47
Due from State banks and bankers	6,667.38		
Due from approved reserve agents	22,843.58	Dividends unpaid	
Checks and other cash items	931.41		
Exchanges for clearing house		Individual deposits	166,746.41
Bills of other national banks	2,473.00	United States deposits	
Fractional currency, nickels, cents	137.08	Deposits of U.S. disbursing officers	
Specie	20,242.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	298,148.01	Total	298,148.01

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. B. F. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,412.03	Capital stock paid in	$100,000.00
Overdrafts	3,597.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,440.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,656.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	198.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,502.65	Dividends unpaid	
Checks and other cash items	4,576.15		
Exchanges for clearing house		Individual deposits	299,093.89
Bills of other national banks	596.00	United States deposits	
Fractional currency, nickels, cents	220.35	Deposits of U.S. disbursing officers	
Specie	37,525.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,534.40	Total	477,534.40

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Loans and discounts	$103,487.89	Capital stock paid in	$50,000.00
Overdrafts	2,705.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,369.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	128,334.13		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,657.23	Dividends unpaid	175.00
Checks and other cash items	252.60		
Exchanges for clearing house		Individual deposits	173,272.87
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	20.84	Deposits of U.S. disbursing officers	
Specie	10,398.00		
Legal-tender notes	4,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,067.38	Total	273,067.38

First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Loans and discounts	$91,376.09	Capital stock paid in	$50,000.00
Overdrafts	830.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,133.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,302.50	State-bank notes outstanding	
Stocks, securities, etc	1,054.32		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	5,616.00	Due to other national banks	
Due from other national banks	966.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,363.27	Dividends unpaid	280.00
Checks and other cash items	701.55		
Exchanges for clearing house		Individual deposits	75,711.48
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	22.37	Deposits of U.S. disbursing officers	
Specie	4,870.00		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	310.00	Liabilities other than those above stated	
Total	139,875.34	Total	139,875.34

ILLINOIS.

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,950.16	Capital stock paid in	$50,000.00
Overdrafts	582.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,894.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned	1,900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,428.99	Dividends unpaid	187.00
Checks and other cash items	732.00		
Exchanges for clearing house		Individual deposits	114,333.01
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	42.79	Deposits of U.S. disbursing officers	
Specie	9,426.00		
Legal-tender notes	3,364.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,664.20	Total	187,664.20

Dulaney National Bank, Marshall.

R. L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

Loans and discounts	$145,759.73	Capital stock paid in	$50,000.00
Overdrafts	544.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,290.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	571.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,387.28		
Due from approved reserve agents	15,580.45	Dividends unpaid	
Checks and other cash items	851.42		
Exchanges for clearing house		Individual deposits	122,290.81
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	126.45	Deposits of U.S. disbursing officers	
Specie	5,756.60		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,831.02	Total	195,831.02

First National Bank, Mason City.

J. H. MATHERS, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$79,903.85	Capital stock paid in	$50,000.00
Overdrafts	12,188.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	872.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,594.63		
Bank'g house, furniture, and fixtures	7,034.50		
Other real estate and mortg's owned	8,721.25	Due to other national banks	919.33
Due from other national banks	460.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,651.93	Dividends unpaid	295.00
Checks and other cash items	102.85		
Exchanges for clearing house		Individual deposits	65,248.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.53	Deposits of U.S. disbursing officers	
Specie	9,460.05		
Legal-tender notes	1,255.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,335.36	Total	182,335.36

ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,602.63	Capital stock paid in	$50,000.00
Overdrafts	8,122.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,982.36
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	40,400.00		
Bank'g house, furniture, and fixtures	11,520.00		
Other real estate and mortg's owned	1,303.21	Due to other national banks	5,023.69
Due from other national banks	9,413.61	Due to State banks and bankers	2,835.79
Due from State banks and bankers	2,251.47		
Due from approved reserve agents	16,610.27	Dividends unpaid	1,025.00
Checks and other cash items	6,151.54		
Exchanges for clearing house	.....	Individual deposits	283,304.18
Bills of other national banks	5,412.00	United States deposits	.....
Fractional currency, nickels, cents	140.77	Deposits of U.S. disbursing officers	.....
Specie	15,430.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	474,421.02	Total	474,421.02

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOMAS W. GAW, *Cashier.*

Loans and discounts	$221,421.96	Capital stock paid in	$60,000.00
Overdrafts	3,430.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	38,012.80
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,920.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,040.81		
Bank'g house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	742.90
Due from other national banks	4,949.18	Due to State banks and bankers	2,845.78
Due from State banks and bankers	949.94		
Due from approved reserve agents	6,591.51	Dividends unpaid	.....
Checks and other cash items	2,300.21		
Exchanges for clearing house	.....	Individual deposits	175,987.63
Bills of other national banks	4,000.00	United States deposits	.....
Fractional currency, nickels, cents	110.00	Deposits of U.S. disbursing officers	.....
Specie	14,000.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	303,089.11	Total	303,089.11

First National Bank, Mendota.

E. A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$296,111.45	Capital stock paid in	$100,000.00
Overdrafts	184.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,085.32
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	13,081.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	26,227.77	Due to State banks and bankers	.....
Due from State banks and bankers	136.95		
Due from approved reserve agents	64,651.98	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	336,125.33
Bills of other national banks	6,610.00	United States deposits	.....
Fractional currency, nickels, cents	265.00	Deposits of U.S. disbursing officers	.....
Specie	35,703.97		
Legal-tender notes	10,613.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	487,710.65	Total	487,710.65

ILLINOIS.

First National Bank, Metropolis.

R. W. McCARTNEY, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,156.26	Capital stock paid in	$50,000.00
Overdrafts	1,192.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,023.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,800.00		
Bank'g house, furniture, and fixtures	1,917.20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,240.33	Dividends unpaid	
Checks and other cash items	41.67		
Exchanges for clearing house		Individual deposits	102,576.28
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	63.05	Deposits of U. S. disbursing officers	
Specie	6,126.15		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,849.78	Total	224,849.78

First National Bank, Moline.

J. M. GOULD, *President.* No. 160. JOHN S. GILLMORE, *Cashier.*

Loans and discounts	$279,379.13	Capital stock paid in	$150,000.00
Overdrafts	3,743.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,674.68
U. S. bonds on hand		National-bank notes outstanding	33,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	4,158.13
Due from other national banks	1,385.54	Due to State banks and bankers	71,573.26
Due from State banks and bankers	732.13		
Due from approved reserve agents	60,697.99	Dividends unpaid	10.00
Checks and other cash items	2,621.35		
Exchanges for clearing house		Individual deposits	128,244.57
Bills of other national banks	2,363.00	United States deposits	
Fractional currency, nickels, cents	582.84	Deposits of U. S. disbursing officers	
Specie	22,475.00		
Legal-tender notes	5,403.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	420,870.64	Total	420,870.64

Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, , *Cashier.*

Loans and discounts	$186,703.63	Capital stock paid in	$100,000.00
Overdrafts	3,700.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,791.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,212.00		
Other real estate and mortg's owned		Due to other national banks	1,370.36
Due from other national banks	447.58	Due to State banks and bankers	1,245.34
Due from State banks and bankers			
Due from approved reserve agents	1,216.58	Dividends unpaid	
Checks and other cash items	4,251.84		
Exchanges for clearing house		Individual deposits	107,486.77
Bills of other national banks	444.00	United States deposits	
Fractional currency, nickels, cents	116.64	Deposits of U. S. disbursing officers	
Specie	16,656.48		
Legal-tender notes	1,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,394.19	Total	255,394.19

ILLINOIS.

Second National Bank, Monmouth.

FRED. E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,658.49	Capital stock paid in	$75,000.00
Overdrafts	9,247.94		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	89,907.01
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,406.41		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	11,931.18	Due to other national banks	202.37
Due from other national banks	3,368.01	Due to State banks and bankers	10,515.09
Due from State banks and bankers	6,726.81		
Due from approved reserve agents	38,764.11	Dividends unpaid	868.00
Checks and other cash items	2,482.85		
Exchanges for clearing house		Individual deposits	296,204.91
Bills of other national banks	5,502.00	United States deposits	
Fractional currency, nickels, cents	81.58	Deposits of U.S. disbursing officers	
Specie	44,628.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	510,697.38	Total	510,697.38

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WM. B. YOUNG, *Cashier.*

Loans and discounts	$343,476.59	Capital stock paid in	$100,000.00
Overdrafts	7,790.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,742.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,745.32		
Bank'g house, furniture, and fixtures	31,713.96		
Other real estate and mortg's owned		Due to other national banks	610.43
Due from other national banks	4,430.87	Due to State banks and bankers	
Due from State banks and bankers	586.92		
Due from approved reserve agents	6,200.74	Dividends unpaid	
Checks and other cash items	4,063.91		
Exchanges for clearing house		Individual deposits	195,730.26
Bills of other national banks	1,413.00	United States deposits	
Fractional currency, nickels, cents	305.51	Deposits of U.S. disbursing officers	
Specie	42,420.75		
Legal-tender notes	1,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	510,582.95	Total	510,582.95

People's National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Loans and discounts	$175,867.69	Capital stock paid in	$75,000.00
Overdrafts	3,036.20		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,545.08
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	429.18		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,505.79	Due to State banks and bankers	
Due from State banks and bankers	174.11		
Due from approved reserve agents	35,035.21	Dividends unpaid	
Checks and other cash items	3,431.27		
Exchanges for clearing house		Individual deposits	177,645.78
Bills of other national banks	1,420.00	United States deposits	
Fractional currency, nickels, cents	52.66	Deposits of U.S. disbursing officers	
Specie	26,820.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,065.86	Total	294,065.86

ILLINOIS.

First National Bank, Monticello.

WM. NOECKER, *President.* No. 4826. O. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,505.18	Capital stock paid in	$100,000.00
Overdrafts	4,219.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,365.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,985.50		
Bank'g house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned	1,811.58	Due to other national banks	259.34
Due from other national banks		Due to State banks and bankers	10,591.09
Due from State banks and bankers	15,235.78		
Due from approved reserve agents	38,645.21	Dividends unpaid	
Checks and other cash items	768.35		
Exchanges for clearing house		Individual deposits	157,619.82
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	87.49	Deposits of U.S. disbursing officers	
Specie	18,372.12		
Legal-tender notes	3,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,335.84	Total	299,335.84

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$194,791.03	Capital stock paid in	$50,000.00
Overdrafts	7,903.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,751.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	200.00		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned	7,700.00	Due to other national banks	
Due from other national banks	713.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,771.57	Dividends unpaid	
Checks and other cash items	1,034.00		
Exchanges for clearing house		Individual deposits	127,822.10
Bills of other national banks	2,887.00	United States deposits	
Fractional currency, nickels, cents	140.81	Deposits of U.S. disbursing officers	
Specie	17,620.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	287,823.10	Total	287,823.10

Grundy County National Bank, Morris.

JERRY COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Loans and discounts	$249,725.90	Capital stock paid in	$75,000.00
Overdrafts	457.15		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,768.66
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,400.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	286.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	115,707.80	Dividends unpaid	
Checks and other cash items	553.50		
Exchanges for clearing house		Individual deposits	363,191.21
Bills of other national banks	3,335.00	United States deposits	
Fractional currency, nickels, cents	79.34	Deposits of U.S. disbursing officers	
Specie	35,015.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	488,959.87	Total	488,959.87

ILLINOIS.

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,678.06	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,501.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,928.57		
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned	18,723.66	Due to other national banks	
Due from other national banks	1,232.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,887.27	Dividends unpaid	
Checks and other cash items	2,246.36		
Exchanges for clearing house		Individual deposits	189,965.91
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	367.75	Deposits of U.S. disbursing officers	
Specie	25,133.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,967.64	Total	378,967.64

First National Bank, Mount Carmel.

J. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$120,073.70	Capital stock paid in	$50,000.00
Overdrafts	241.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,060.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,731.71		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	24.31		
Due from approved reserve agents	5,130.98	Dividends unpaid	
Checks and other cash items	121.28		
Exchanges for clearing house		Individual deposits	98,845.40
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	34.35	Deposits of U.S. disbursing officers	
Specie	9,095.90		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,156.38	Total	169,156.38

First National Bank, Mount Carroll.

JOHN KRIDLER, *President.* No. 409. O. P. MILES, *Cashier.*

Loans and discounts	$187,340.84	Capital stock paid in	$100,000.00
Overdrafts	2,438.46		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,799.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,422.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,270.47	Dividends unpaid	
Checks and other cash items	397.19		
Exchanges for clearing house		Individual deposits	143,764.55
Bills of other national banks	1,745.00	United States deposits	
Fractional currency, nickels, cents	162.57	Deposits of U.S. disbursing officers	
Specie	9,655.25		
Legal-tender notes	5,131.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,563.76	Total	385,563.76

ILLINOIS.

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,082.07	Capital stock paid in	$50,000.00
Overdrafts	2,964.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,141.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	399.19
Due from other national banks	1,625.50	Due to State banks and bankers	2,500.00
Due from State banks and bankers	554.73		
Due from approved reserve agents	4,206.02	Dividends unpaid	
Checks and other cash items	93.85		
Exchanges for clearing house		Individual deposits	90,450.18
Bills of other national banks	703.00	United States deposits	
Fractional currency, nickels, cents	3.64	Deposits of U.S. disbursing officers	
Specie	3,545.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,740.90	Total	206,740.90

First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Loans and discounts	$140,056.99	Capital stock paid in	$50,000.00
Overdrafts	13,151.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,241.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,192.43	Due to other national banks	
Due from other national banks	28,418.74	Due to State banks and bankers	
Due from State banks and bankers	20,693.29		
Due from approved reserve agents	33,416.65	Dividends unpaid	
Checks and other cash items	124.11		
Exchanges for clearing house		Individual deposits	184,865.36
Bills of other national banks	73.00	United States deposits	
Fractional currency, nickels, cents	227.03	Deposits of U.S. disbursing officers	
Specie	6,840.55		
Legal-tender notes	7,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,356.61	Total	279,356.61

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$100,214.42	Capital stock paid in	$50,000.00
Overdrafts	1,575.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,481.50
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,973.86		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,182.91
Due from State banks and bankers			
Due from approved reserve agents	18,415.97	Dividends unpaid	
Checks and other cash items	835.32		
Exchanges for clearing house		Individual deposits	92,052.81
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	11.72	Deposits of U.S. disbursing officers	
Specie	7,878.30		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,967.22	Total	172,967.22

ILLINOIS.

City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.* No. 4804. JOHN G. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,512.11	Capital stock paid in	$50,000.00
Overdrafts	402.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,980.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,228.19		
Bank'ghouse, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	721.31	Due to State banks and bankers	
Due from State banks and bankers	10.76		
Due from approved reserve agents	15,429.41	Dividends unpaid	
Checks and other cash items	1,951.37		
Exchanges for clearing house		Individual deposits	119,799.06
Bills of other national banks	1,615.00	United States deposits	
Fractional currency, nickels, cents	21.33	Deposits of U.S. disbursing officers	
Specie	8,730.90		
Legal-tender notes	7,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,829.95	Total	185,829.95

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$106,625.93	Capital stock paid in	$50,000.00
Overdrafts	201.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,252.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'ghouse, furniture, and fixtures	7,869.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,861.46	Dividends unpaid	75.00
Checks and other cash items	241.18		
Exchanges for clearing house		Individual deposits	86,209.15
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	86.88	Deposits of U.S. disbursing officers	
Specie	8,287.05		
Legal-tender notes	2,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,786.17	Total	160,786.17

Nokomis National Bank, Nokomis.

GEO. SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$140,343.26	Capital stock paid in	$65,000.00
Overdrafts	163.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,068.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,800.00		
Bank'ghouse, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	306.68	Due to State banks and bankers	301.06
Due from State banks and bankers			
Due from approved reserve agents	21,317.51	Dividends unpaid	90.00
Checks and other cash items	507.00		
Exchanges for clearing house		Individual deposits	122,743.72
Bills of other national banks	1,775.00	United States deposits	
Fractional currency, nickels, cents	324.23	Deposits of U.S. disbursing officers	
Specie	8,701.70		
Legal-tender notes	3,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,703.69	Total	253,703.69

ILLINOIS.

First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,858.60	Capital stock paid in	$50,000.00
Overdrafts	159.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stock, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	6,026.67	Due to other national banks	840.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	921.59		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	249.91		
Checks and other cash items	21.00	Individual deposits	44,266.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,103.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.47		
Specie	3,073.05	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	109,865.82	Total	109,865.82

Oakland National Bank, Oakland.

L. S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Loans and discounts	$124,786.50	Capital stock paid in	$53,000.00
Overdrafts	444.20		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,754.80
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned	1,285.94	Due to other national banks	
Due from other national banks	9,296.68	Due to State banks and bankers	
Due from State banks and bankers	984.71		
Due from approved reserve agents	31,355.83	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,437.21
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	124.50	Deposits of U.S. disbursing officers	
Specie	20,842.40		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,117.01	Total	214,117.01

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$159,492.69	Capital stock paid in	$50,000.00
Overdrafts	2,671.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,265.46
U. S. bonds on hand		National-bank notes outstanding	44,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,398.93		
Bank'g house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned	3,612.82	Due to other national banks	
Due from other national banks	1,491.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,836.76	Dividends unpaid	794.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	139,824.54
Bills of other national banks	1,846.00	United States deposits	
Fractional currency, nickels, cents	115.18	Deposits of U.S. disbursing officers	
Specie	1,105.90		
Legal-tender notes	6,750.00	Notes and bills rediscounted	16,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,230.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,934.00	Total	270,934.00

ILLINOIS.

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,819.94	Capital stock paid in	$50,000.00
Overdrafts	69.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,959.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	381.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,553.35	Dividends unpaid	196.00
Checks and other cash items	454.88		
Exchanges for clearing house		Individual deposits	117,550.27
Bills of other national banks	1,282.00	United States deposits	
Fractional currency, nickels, cents	103.09	Deposits of U.S. disbursing officers	
Specie	7,066.40		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,205.99	Total	202,205.99

First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$310,144.61	Capital stock paid in	$100,000.00
Overdrafts	636.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,396.24
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	61,600.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,438.78	Dividends unpaid	240.00
Checks and other cash items	4,053.60		
Exchanges for clearing house		Individual deposits	310,539.02
Bills of other national banks	4,313.00	United States deposits	
Fractional currency, nickels, cents	185.11	Deposits of U.S. disbursing officers	
Specie	39,378.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	527,375.26	Total	527,375.26

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. E. C. ALLEN, JR., *Cashier.*

Loans and discounts	$660,867.83	Capital stock paid in	$100,000.00
Overdrafts	5,358.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,645.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,417.74		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	40,837.70	Due to other national banks	
Due from other national banks	1,449.60	Due to State banks and bankers	315.04
Due from State banks and bankers			
Due from approved reserve agents	98,860.24	Dividends unpaid	
Checks and other cash items	4,605.50		
Exchanges for clearing house		Individual deposits	629,752.94
Bills of other national banks	2,082.00	United States deposits	
Fractional currency, nickels, cents	573.85	Deposits of U.S. disbursing officers	
Specie	39,445.15		
Legal-tender notes	18,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	921,213.14	Total	921,213.14

ILLINOIS.

First National Bank, Pana.

W. J. JORDAN, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,154.84	Capital stock paid in	$50,000.00
Overdrafts	4,062.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,084.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,844.10		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	158.74
Due from other national banks	4,918.50	Due to State banks and bankers	
Due from State banks and bankers	1.88		
Due from approved reserve agents	3,206.00	Dividends unpaid	30.00
Checks and other cash items	180.23		
Exchanges for clearing house		Individual deposits	73,250.30
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	243.12	Deposits of U.S. disbursing officers	
Specie	3,619.15		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,173.29	Total	141,173.29

First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Loans and discounts	$595,557.76	Capital stock paid in	$108,000.00
Overdrafts	12,310.42		
U. S. bonds to secure circulation	52,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,140.18
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	24,222.77		
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	59,998.22	Due to State banks and bankers	6,045.79
Due from State banks and bankers	11,176.86		
Due from approved reserve agents	97,961.72	Dividends unpaid	
Checks and other cash items	5,602.31		
Exchanges for clearing house		Individual deposits	665,047.75
Bills of other national banks	2,547.00	United States deposits	
Fractional currency, nickels, cents	155.66	Deposits of U.S. disbursing officers	
Specie	43,961.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	931,033.72	Total	931,033.72

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$438,977.72	Capital stock paid in	$100,000.00
Overdrafts	14,940.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,623.30
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,734.59		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,800.00	Due to other national banks	1,243.93
Due from other national banks	21,305.35	Due to State banks and bankers	2,894.33
Due from State banks and bankers	291.04		
Due from approved reserve agents	58,035.41	Dividends unpaid	
Checks and other cash items	7,296.58		
Exchanges for clearing house		Individual deposits	458,216.15
Bills of other national banks	8,748.00	United States deposits	
Fractional currency, nickels, cents	527.67	Deposits of U.S. disbursing officers	
Specie	30,696.05		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	672,477.71	Total	672,477.71

ILLINOIS.

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,079.39	Capital stock paid in	$50,000.00
Overdrafts	3,164.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,021.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,729.66	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	152,277.73
Bills of other national banks	422.00	United States deposits	
Fractional currency, nickels, cents	44.94	Deposits of U.S. disbursing officers	
Specie	2,646.10		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,548.78	Total	226,548.78

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Loans and discounts	$299,782.94	Capital stock paid in	$100,000.00
Overdrafts	892.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,046.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,981.61	Due to State banks and bankers	
Due from State banks and bankers	1,022.34		
Due from approved reserve agents	29,029.30	Dividends unpaid	
Checks and other cash items	1,811.66		
Exchanges for clearing house		Individual deposits	244,490.41
Bills of other national banks	5,561.00	United States deposits	
Fractional currency, nickels, cents	107.66	Deposits of U.S. disbursing officers	
Specie	15,723.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,036.77	Total	408,036.77

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$151,994.18	Capital stock paid in	$100,000.00
Overdrafts	7,519.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,979.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	1,842.24
Due from other national banks	2,714.39	Due to State banks and bankers	
Due from State banks and bankers	1,984.55		
Due from approved reserve agents	7,381.75	Dividends unpaid	33.00
Checks and other cash items	2,132.86		
Exchanges for clearing house		Individual deposits	93,108.55
Bills of other national banks	6,832.00	United States deposits	
Fractional currency, nickels, cents	108.93	Deposits of U.S. disbursing officers	
Specie	15,470.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,963.08	Total	232,963.08

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$823,988.22	Capital stock paid in	$150,000.00
Overdrafts	37,804.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,046.11
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,002.00		
Bank'g house, furniture, and fixtures		Due to other national banks	23,952.68
Other real estate and mortg's owned	69,106.68	Due to State banks and bankers	4,122.30
Due from other national banks	32,886.35		
Due from State banks and bankers	23,316.30	Dividends unpaid	
Due from approved reserve agents	48,722.80		
Checks and other cash items		Individual deposits	788,169.36
Exchanges for clearing house	20,106.00	United States deposits	
Bills of other national banks	14,510.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	75.21		
Specie	32,123.80	Notes and bills rediscounted	
Legal-tender notes	47,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	900.91
Due from Treasurer U. S			
Total	1,328,891.36	Total	1,328,891.36

Central National Bank, Peoria.

HERVEY LIGHTNER, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Loans and discounts	$522,907.21	Capital stock paid in	$200,000.00
Overdrafts	9,480.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,693.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	7,199.16		
Other real estate and mortg's owned	16,007.58	Due to other national banks	16,402.50
Due from other national banks		Due to State banks and bankers	43,357.73
Due from State banks and bankers	2,709.37		
Due from approved reserve agents	68,846.47	Dividends unpaid	345.00
Checks and other cash items	68.65		
Exchanges for clearing house	13,231.50	Individual deposits	381,295.00
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	52.49	Deposits of U.S. disbursing officers	
Specie	20,759.75		
Legal-tender notes	2,021.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	733,093.95	Total	733,093.95

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$483,041.18	Capital stock paid in	$200,000.00
Overdrafts	20,702.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	17,207.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned		Due to other national banks	32,805.93
Due from other national banks	7,676.26	Due to State banks and bankers	6,345.58
Due from State banks and bankers	1,763.04		
Due from approved reserve agents	133,358.87	Dividends unpaid	159.00
Checks and other cash items	306.75		
Exchanges for clearing house	9,932.90	Individual deposits	452,884.14
Bills of other national banks	4,456.00	United States deposits	115,675.00
Fractional currency, nickels, cents	1,165.01	Deposits of U.S. disbursing officers	
Specie	30,925.15		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	915,077.36	Total	915,077.36

ILLINOIS.

German-American National Bank, Peoria.

B. CREMER, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,672.68	Capital stock paid in	$300,000.00
Overdrafts	25,316.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	7,250.16
U. S. bonds on hand		National-bank notes outstanding	44,420.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	2,432.00
Other real estate and mortg's owned		Due to State banks and bankers	1,619.34
Due from other national banks	11,737.10		
Due from State banks and bankers	6,306.18	Dividends unpaid	
Due from approved reserve agents	98,965.51		
Checks and other cash items	826.69	Individual deposits	679,615.70
Exchanges for clearing house	3,351.43	United States deposits	135,000.00
Bills of other national banks	3,466.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.00		
Specie	69,053.00	Notes and bills rediscounted	
Legal-tender notes	16,463.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,290,337.20	Total	1,290,337.20

Merchants' National Bank, Peoria.

FERD. LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Loans and discounts	$730,186.16	Capital stock paid in	$200,000.00
Overdrafts	22,459.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	44,181.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,497.93		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	21,013.35
Other real estate and mortg's owned		Due to State banks and bankers	40,926.22
Due from other national banks	37,414.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	105,399.03		
Checks and other cash items	65.50	Individual deposits	700,061.90
Exchanges for clearing house	8,286.99	United States deposits	100,000.00
Bills of other national banks	8,776.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	351.47		
Specie	39.170.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	175.00
Total	1,226,357.51	Total	1,226,357.51

Peoria National Bank, Peoria.

G. H. MCILVAINE, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Loans and discounts	$567,348.19	Capital stock paid in	$200,000.00
Overdrafts	8,455.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits, less current expenses and taxes paid	13,838.87
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,933.33		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	24,448.53
Due from other national banks	1,100.26	Due to State banks and bankers	57,019.85
Due from State banks and bankers	3,607.07		
Due from approved reserve agents	53,532.10	Dividends unpaid	
Checks and other cash items	756.87		
Exchanges for clearing house	6,972.84	Individual deposits	387,180.35
Bills of other national banks	3,550.00	United States deposits	155,431.36
Fractional currency, nickels, cents	42.60	Deposits of U.S. disbursing officers	437.32
Specie	17,912.80		
Legal-tender notes	28,000.00	Notes and bills rediscounted	35,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	105.00
Total	973,061.28	Total	937,061.28

ILLINOIS.

Peru National Bank, Peru.

J. W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,192.80	Capital stock paid in	$50,000.00
Overdrafts	1,851.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,909.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	51,011.30		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	
Due from other national banks	2,205.09	Due to State banks and bankers	
Due from State banks and bankers	2,834.45		
Due from approved reserve agents	20,140.13	Dividends unpaid	50.00
Checks and other cash items	265.26		
Exchanges for clearing house		Individual deposits	150,992.00
Bills of other national banks	1,565.00	United States deposits	
Fractional currency, nickels, cents	336.51	Deposits of U. S. disbursing officers	
Specie	16,673.30		
Legal-tender notes	6,789.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	227,451.97	Total	227,451.97

First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Loans and discounts	$192,226.09	Capital stock paid in	$50,000.00
Overdrafts	3,407.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,142.53
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,750.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	96.27
Due from other national banks	778.09	Due to State banks and bankers	513.76
Due from State banks and bankers	2,663.38		
Due from approved reserve agents	28,883.54	Dividends unpaid	50.00
Checks and other cash items	1,094.06		
Exchanges for clearing house		Individual deposits	181,718.20
Bills of other national banks	1,707.00	United States deposits	
Fractional currency, nickels, cents	145.41	Deposits of U. S. disbursing officers	
Specie	9,628.50		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	301,270.76	Total	301,270.76

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$313,514.24	Capital stock paid in	$100,000.00
Overdrafts	2,737.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,783.66
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,906.42		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	931.82	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,386.67
Due from State banks and bankers			
Due from approved reserve agents	130,817.12	Dividends unpaid	
Checks and other cash items	1,913.90		
Exchanges for clearing house		Individual deposits	356,837.99
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	120.90	Deposits of U. S. disbursing officers	
Specie	12,377.30		
Legal-tender notes	6,811.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	18.00	Liabilities other than those above stated	
Total	524,908.32	Total	524,908.32

ILLINOIS.

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,030.90	Capital stock paid in	$65,000.00
Overdrafts	696.58		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,977.85
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,310.50		
Bank'g house, furniture, and fixtures	21,633.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,015.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,984.27	Dividends unpaid	
Checks and other cash items	1,697.79		
Exchanges for clearing house		Individual deposits	155,234.72
Bills of other national banks	1,397.00	United States deposits	
Fractional currency, nickels, cents	165.58	Deposits of U.S. disbursing officers	
Specie	8,381.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,212.57	Total	270,212.57

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.* No. 1837. D. C. EYLAR, *Cashier.*

Loans and discounts	$146,721.20	Capital stock paid in	$50,000.00
Overdrafts	2,053.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,599.77
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,449.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,000.00	Due to State banks and bankers	
Due from State banks and bankers	794.86		
Due from approved reserve agents	37,063.70	Dividends unpaid	
Checks and other cash items	2,768.71		
Exchanges for clearing house		Individual deposits	140,806.75
Bills of other national banks	2,168.00	United States deposits	
Fractional currency, nickels, cents	109.59	Deposits of U.S. disbursing officers	
Specie	7,553.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.25	Liabilities other than those above stated	
Total	236,276.52	Total	236,273.52

National Bank, Pontiac.

J. E. MORROW, *President.* No. 2141. JOSEPH SPIRO, *Cashier.*

Loans and discounts	$230,539.48	Capital stock paid in	$50,000.00
Overdrafts	520.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,952.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,349.33		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,106.01	Dividends unpaid	
Checks and other cash items	495.85		
Exchanges for clearing house		Individual deposits	189,569.82
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	91.07	Deposits of U.S. disbursing officers	
Specie	2,532.00		
Legal-tender notes	7,400.00	Notes and bills rediscounted	11,227.10
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	
Total	303,998.98	Total	303,998.98

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,268.18	Capital stock paid in	$105,000.00
Overdrafts	692.15		
U. S. bonds to secure circulation	26,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,575.45
U. S. bonds on hand		National-bank notes outstanding	22,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	434.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,092.24	Dividends unpaid	915.00
Checks and other cash items	1,744.22		
Exchanges for clearing house		Individual deposits	238,173.87
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	85.08	Deposits of U. S. disbursing officers	
Specie	26,499.50		
Legal-tender notes	6,417.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	454,589.32	Total	454,589.32

Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Loans and discounts	$231,694.02	Capital stock paid in	$100,000.00
Overdrafts	1,618.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,944.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	101.50	Due to State banks and bankers	141.89
Due from State banks and bankers	1,528.59		
Due from approved reserve agents	14,445.49	Dividends unpaid	1,460.00
Checks and other cash items	1,444.42		
Exchanges for clearing house		Individual deposits	172,744.06
Bills of other national banks	3,962.00	United States deposits	
Fractional currency, nickels, cents	220.80	Deposits of U. S. disbursing officers	
Specie	29,199.85		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	335,790.45	Total	335,790.45

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$339,108.62	Capital stock paid in	$110,000.00
Overdrafts	2,168.63		
U. S. bonds to secure circulation	27,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,090.80
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,770.48		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	345.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,197.04	Dividends unpaid	435.00
Checks and other cash items	1,187.70		
Exchanges for clearing house		Individual deposits	210,644.80
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	96.50	Deposits of U. S. disbursing officers	
Specie	34,898.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,920.60	Total	436,920.60

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$394,288.85	Capital stock paid in	$250,000.00
Overdrafts	3,585.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,546.75
U. S. bonds on hand	.....	National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	84,675.00		
Bank'g house, furniture, and fixtures	23,605.75		
Other real estate and mortg's owned	4,901.21	Due to other national banks	389.12
Due from other national banks	25,256.61	Due to State banks and bankers	93,361.79
Due from State banks and bankers	10,809.91		
Due from approved reserve agents	92,941.07	Dividends unpaid	.....
Checks and other cash items	827.29		
Exchanges for clearing house	5,930.23	Individual deposits	287,419.37
Bills of other national banks	5,705.00	United States deposits	45,000.00
Fractional currency, nickels, cents	5.15	Deposits of U.S. disbursing officers	.....
Specie	33,645.90		
Legal-tender notes	7,950.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	806,377.03	Total	806,377.03

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. ——, *Cashier.*

Loans and discounts	$343,503.61	Capital stock paid in	$100,000.00
Overdrafts	397.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,038.33
U. S. bonds on hand	.....	National-bank notes outstanding	16,997.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,853.02		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	13,924.88	Due to other national banks	1,109.70
Due from other national banks	.....	Due to State banks and bankers	13,375.49
Due from State banks and bankers	442.92		
Due from approved reserve agents	13,317.26	Dividends unpaid	.....
Checks and other cash items	2,392.93		
Exchanges for clearing house	1,538.03	Individual deposits	279,995.13
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	42.79	Deposits of U.S. disbursing officers	.....
Specie	15,239.75		
Legal-tender notes	7,238.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	435,516.15	Total	435,516.15

Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Loans and discounts	$1,186,210.03	Capital stock paid in	$200,000.00
Overdrafts	10,459.79		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	146,247.90
U. S. bonds on hand	82,000.00	National-bank notes outstanding	141,960.00
Premiums on U. S. bonds	25,161.08	State-bank notes outstanding	.....
Stocks, securities, etc	406,720.30		
Bank'g house, furniture, and fixtures	2,993.87		
Other real estate and mortg's owned	17,179.30	Due to other national banks	17,664.67
Due from other national banks	3,960.19	Due to State banks and bankers	129,349.56
Due from State banks and bankers	18,395.77		
Due from approved reserve agents	124,121.89	Dividends unpaid	216.00
Checks and other cash items	10,673.61		
Exchanges for clearing house	3,588.72	Individual deposits	1,625,061.95
Bills of other national banks	8,752.00	United States deposits	.....
Fractional currency, nickels, cents	85.88	Deposits of U.S. disbursing officers	.....
Specie	161,747.65		
Legal-tender notes	29,450.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,300,500.08	Total	2,300,500.08

ILLINOIS.

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,070.31	Capital stock paid in	$50,000.00
Overdrafts	1,910.70		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,607.13
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,619.01		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,836.75	Dividends unpaid	
Checks and other cash items	531.19		
Exchanges for clearing house		Individual deposits	214,915.94
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	295.11	Deposits of U.S. disbursing officers	
Specie	11,660.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,523.07	Total	315,523.07

Second National Bank, Rockford.

E. L. WOODRUFF, *President.* No. 482. GEO. L. WOODRUFF, *Cashier.*

Loans and discounts	$483,688.47	Capital stock paid in	$200,000.00
Overdrafts	4,606.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,031.38
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	189,428.29		
Bank'g house, furniture, and fixtures	28,223.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	283.06	Due to State banks and bankers	
Due from State banks and bankers	1,441.80		
Due from approved reserve agents	28,383.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	5,490.54	Individual deposits	529,597.32
Bills of other national banks	10,014.00	United States deposits	
Fractional currency, nickels, cents	297.80	Deposits of U.S. disbursing officers	
Specie	31,574.80		
Legal-tender notes	20,547.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	855,078.70	Total	855,078.70

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$350,096.33	Capital stock paid in	$100,000.00
Overdrafts	331.39		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,024.79
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,318.00		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Due to other national banks	118.07
Due from other national banks	19,588.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,012.43	Dividends unpaid	5.00
Checks and other cash items	1,524.00		
Exchanges for clearing house		Individual deposits	396,295.89
Bills of other national banks	6,973.00	United States deposits	
Fractional currency, nickels, cents	282.55	Deposits of U.S. disbursing officers	
Specie	31,967.85		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	595,443.75	Total	595,443.75

ILLINOIS.

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,418.64	Capital stock paid in	$100,000.00
Overdrafts	569.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,198.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,841.21		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	200.00	Due to other national banks	
Due from other national banks	126.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,619.45	Dividends unpaid	30.00
Checks and other cash items	1,729.10		
Exchanges for clearing house		Individual deposits	163,527.99
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	512.79	Deposits of U.S. disbursing officers	
Specie	10,214.80		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,256.36	Total	305,256.36

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.* No. 3952. AUG. P. FLOBERG, *Cashier.*

Loans and discounts	$342,749.74	Capital stock paid in	$125,000.00
Overdrafts	116.04		
U. S. bonds to secure circulation	31,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,522.88
U. S. bonds on hand		National-bank notes outstanding	28,000.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	27,738.05		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned	15,475.96	Due to other national banks	
Due from other national banks	336.00	Due to State banks and bankers	
Due from State banks and bankers	280.06		
Due from approved reserve agents	41,120.42	Dividends unpaid	15.00
Checks and other cash items	3,890.78		
Exchanges for clearing house		Individual deposits	336,199.07
Bills of other national banks	1,863.00	United States deposits	
Fractional currency, nickels, cents	590.20	Deposits of U.S. disbursing officers	
Specie	29,394.20		
Legal-tender notes	13,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,067.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	518,736.95	Total	518,736.95

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$417,305.76	Capital stock paid in	$100,000.00
Overdrafts	2,241.13		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,369.63
U. S. bonds on hand		National-bank notes outstanding	67,040.00
Premiums on U. S. bonds	7,750.00	State-bank notes outstanding	
Stocks, securities, etc	82,700.00		
Bank'g house, furniture, and fixtures	28,564.30		
Other real estate and mortg's owned	9,100.00	Due to other national banks	
Due from other national banks	4,675.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,108.31	Dividends unpaid	78.00
Checks and other cash items	7,944.48		
Exchanges for clearing house		Individual deposits	418,980.67
Bills of other national banks	366.00	United States deposits	
Fractional currency, nickels, cents	537.50	Deposits of U.S. disbursing officers	
Specie	25,600.15		
Legal-tender notes	8,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,468.30	Total	710,468.30

ILLINOIS.

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,378.40	Capital stock paid in	$100,000.00
Overdrafts	380.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,834.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	99,075.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,662.79	Due to State banks and bankers	
Due from State banks and bankers	239.96		
Due from approved reserve agents	85,864.13	Dividends unpaid	
Checks and other cash items	3,969.26		
Exchanges for clearing house		Individual deposits	505,080.25
Bills of other national banks	1,205.00	United States deposits	
Fractional currency, nickels, cents	201.89	Deposits of U.S. disbursing officers	3,867.35
Specie	41,105.06		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	775,782.12	Total	775,782.12

People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Loans and discounts	$277,104.38	Capital stock paid in	$100,000.00
Overdrafts	850.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,197.08
U. S. bonds on hand		National-bank notes outstanding	44,410.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	51,729.70	Due to State banks and bankers	847.46
Due from State banks and bankers	2,979.77		
Due from approved reserve agents	71,958.31	Dividends unpaid	288.00
Checks and other cash items	226.46		
Exchanges for clearing house		Individual deposits	259,265.55
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	245.48	Deposits of U.S. disbursing officers	
Specie	11,481.40		
Legal-tender notes	3,047.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	483,008.09	Total	483,008.09

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$284,568.88	Capital stock paid in	$100,000.00
Overdrafts	1,336.28		
U. S. bonds to secure circulation	30,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,719.90
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	2,827.22
Due from other national banks	1,454.21	Due to State banks and bankers	
Due from State banks and bankers	3,393.21		
Due from approved reserve agents	153,690.55	Dividends unpaid	
Checks and other cash items	2,504.84		
Exchanges for clearing house		Individual deposits	320,610.97
Bills of other national banks	3,340.00	United States deposits	4,663.23
Fractional currency, nickels, cents	165.60	Deposits of U.S. disbursing officers	40,334.95
Specie	18,652.70		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	575,156.27	Total	575,156.27

ILLINOIS.

Salem National Bank, Salem.

JAS. S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,116.05	Capital stock paid in	$50,000.00
Overdrafts	1,818.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	793.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,640.62	State-bank notes outstanding	
Stocks, securities, etc	12,493.37		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	17,116.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,976.18	Dividends unpaid	
Checks and other cash items	566.54		
Exchanges for clearing house		Individual deposits	145,500.22
Bills of other national banks	5,545.00	United States deposits	
Fractional currency, nickels, cents	204.04	Deposits of U.S. disbursing officers	
Specie	9,680.20		
Legal-tender notes	6,011.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,793.34	Total	260,793.34

First National Bank, Shawneetown.

THOS. S. RIDGWAY, *President.* No. 915. W. D. PHILE, *Cashier.*

Loans and discounts	$145,585.39	Capital stock paid in	$50,000.00
Overdrafts	2,304.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,172.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,653.06	Due to State banks and bankers	
Due from State banks and bankers	71.28		
Due from approved reserve agents	38,567.99	Dividends unpaid	
Checks and other cash items	1,544.34		
Exchanges for clearing house		Individual deposits	164,090.13
Bills of other national banks	1,588.00	United States deposits	
Fractional currency, nickels, cents	131.39	Deposits of U.S. disbursing officers	
Specie	20,603.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	254,512.56	Total	254,512.56

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$180,954.00	Capital stock paid in	$75,000.00
Overdrafts	1,821.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,169.69
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,138.40		
Bank'g house, furniture, and fixtures	18,150.00		
Other real estate and mortg's owned		Due to other national banks	342.70
Due from other national banks	59,426.36	Due to State banks and bankers	248.55
Due from State banks and bankers	2,356.49		
Due from approved reserve agents	36,807.04	Dividends unpaid	
Checks and other cash items	4,423.95		
Exchanges for clearing house		Individual deposits	255,808.94
Bills of other national banks	2,661.00	United States deposits	
Fractional currency, nickels, cents	146.11	Deposits of U.S. disbursing officers	
Specie	31,465.90		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	373,444.88	Total	373,444.88

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$799,450.47	Capital stock paid in	$250,000.00
Overdrafts	32,955.33		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	105,558.97
U. S. bonds on hand	.....	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	52,400.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	15,300.00	Due to other national banks	36,403.57
Due from other national banks	5,606.29	Due to State banks and bankers	110,443.66
Due from State banks and bankers	20,355.60		
Due from approved reserve agents	45,097.38	Dividends unpaid	1,341.00
Checks and other cash items	1,209.59		
Exchanges for clearing house	.....	Individual deposits	482,953.97
Bills of other national banks	2,032.00	United States deposits	30,061.90
Fractional currency, nickels, cents	19.51	Deposits of U.S. disbursing officers	37,538.10
Specie	22,000.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	40,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,211,801.17	Total	1,211,801.17

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

Loans and discounts	$627,943.75	Capital stock paid in	$200,000.00
Overdrafts	26,962.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	27,963.00
U. S. bonds on hand	.....	National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	52,450.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	20,439.08
Due from other national banks	9,131.05	Due to State banks and bankers	41,727.09
Due from State banks and bankers	2,054.75		
Due from approved reserve agents	25,252.67	Dividends unpaid	240.00
Checks and other cash items	11,419.04		
Exchanges for clearing house	.....	Individual deposits	485,120.63
Bills of other national banks	13,236.00	United States deposits	.....
Fractional currency, nickels, cents	127.96	Deposits of U.S. disbursing officers	.....
Specie	32,162.25		
Legal-tender notes	8,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	895,039.80	Total	895,039.80

Illinois National Bank, Springfield.

FRANK REISCH, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$368,563.04	Capital stock paid in	$300,000.00
Overdrafts	9,635.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	4,554.69
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	58,195.60		
Bank'g house, furniture, and fixtures	135,537.50		
Other real estate and mortg's owned	35,112.92	Due to other national banks	18,015.34
Due from other national banks	10,438.50	Due to State banks and bankers	66,163.78
Due from State banks and bankers	11,015.73		
Due from approved reserve agents	85,340.30	Dividends unpaid	370.00
Checks and other cash items	3,708.29		
Exchanges for clearing house	.....	Individual deposits	376,230.39
Bills of other national banks	2,401.00	United States deposits	54,790.39
Fractional currency, nickels, cents	394.37	Deposits of U.S. disbursing officers	12,448.10
Specie	12,979.60		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	892,572.69	Total	892,572.69

ILLINOIS.

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.* No. 1662. EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,769.91	Capital stock paid in	$100,000.00
Overdrafts	13,350.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,780.73
U. S. bonds on hand	----------	National-bank notes outstanding	44,040.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	----------
Stocks, securities, etc	22,346.85		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Due to other national banks	6,202.96
Due from other national banks	3,345.36	Due to State banks and bankers	22,482.30
Due from State banks and bankers	1,131.26		
Due from approved reserve agents	38,777.47	Dividends unpaid	----------
Checks and other cash items	10,271.26		
Exchanges for clearing house	----------	Individual deposits	417,422.29
Bills of other national banks	2,000.00	United States deposits	----------
Fractional currency, nickels, cents	152.87	Deposits of U.S. disbursing officers	----------
Specie	40,129.46		
Legal-tender notes	14,028.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	694,928.28	Total	694,928.28

State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Loans and discounts	$451,289.18	Capital stock paid in	$200,000.00
Overdrafts	26,097.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	----------
U. S. bonds to secure deposits	85,000.00	Undivided profits, less current expenses and taxes paid	16,948.86
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	42,325.18	Due to other national banks	5,985.70
Due from other national banks	32.29	Due to State banks and bankers	9,439.17
Due from State banks and bankers	2,342.22		
Due from approved reserve agents	12,788.28	Dividends unpaid	----------
Checks and other cash items	6,085.58		
Exchanges for clearing house	----------	Individual deposits	405,468.05
Bills of other national banks	931.00	United States deposits	68,050.47
Fractional currency, nickels, cents	----------	Deposits of U.S. disbursing officers	1,368.51
Specie	22,855.42		
Legal-tender notes	40,000.00	Notes and bills rediscounted	25,138.74
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	----------
Total	777,399.50	Total	777,399.50

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$136,963.22	Capital stock paid in	$50,000.00
Overdrafts	349.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,478.95
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	1,578.20		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	600.66	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	8,741.93	Dividends unpaid	----------
Checks and other cash items	842.73		
Exchanges for clearing house	----------	Individual deposits	74,630.80
Bills of other national banks	2,660.00	United States deposits	----------
Fractional currency, nickels, cents	86.52	Deposits of U.S. disbursing officers	----------
Specie	5,311.85		
Legal-tender notes	2,663.00	Notes and bills rediscounted	9,500.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	172,859.75	Total	172,859.75

ILLINOIS.

First National Bank, Sterling.

J. S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,817.46	Capital stock paid in	$100,000.00
Overdrafts	5,397.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,227.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,886.00		
Bank'g house, furniture, and fixtures	17,700.00		
Other real estate and mortg's owned	525.00	Due to other national banks	694.25
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,967.94	Dividends unpaid	
Checks and other cash items	644.82		
Exchanges for clearing house		Individual deposits	440,469.52
Bills of other national banks	7,746.00	United States deposits	
Fractional currency, nickels, cents	250.64	Deposits of U.S. disbursing officers	
Specie	32,206.11		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	620,391.73	Total	620,391.73

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Loans and discounts	$204,599.07	Capital stock paid in	$75,000.00
Overdrafts	514.96		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,118.30
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,495.00	Due to other national banks	
Due from other national banks	259.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,940.49	Dividends unpaid	
Checks and other cash items	512.10		
Exchanges for clearing house		Individual deposits	177,162.72
Bills of other national banks	5,570.00	United States deposits	
Fractional currency, nickels, cents	105.00	Deposits of U.S. disbursing officers	
Specie	24,066.15		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,156.02	Total	292,156.02

City National Bank, Streator.

JOHN C. AMES, *President.* No. 4476. ELMER E. AMES, *Cashier.*

Loans and discounts	$161,007.23	Capital stock paid in	$100,000.00
Overdrafts	2,734.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,775.26
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,923.40		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned	9,173.41	Due to other national banks	
Due from other national banks	3,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,325.61	Dividends unpaid	
Checks and other cash items	2,088.07		
Exchanges for clearing house		Individual deposits	126,432.13
Bills of other national banks	1,585.00	United States deposits	
Fractional currency, nickels, cents	387.40	Deposits of U.S. disbursing officers	
Specie	10,222.75		
Legal-tender notes	12,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,407.39	Total	262,407.39

ILLINOIS.

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HARRY W. LUKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,800.17	Capital stock paid in	$50,000.00
Overdrafts	1,471.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,417.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,841.46		
Bank'g house, furniture, and fixtures	1,779.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,238.46	Dividends unpaid	
Checks and other cash items	752.33		
Exchanges for clearing house		Individual deposits	68,824.79
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	202.69	Deposits of U.S. disbursing officers	
Specie	6,795.40		
Legal-tender notes	11,124.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,492.53	Total	158,492.53

Union National Bank, Streator.

L. SWIFT, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$293,722.15	Capital stock paid in	$100,000.00
Overdrafts	1,595.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,772.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,904.78		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,860.10	Dividends unpaid	
Checks and other cash items	2,616.58		
Exchanges for clearing house		Individual deposits	277,631.53
Bills of other national banks	8,205.00	United States deposits	
Fractional currency, nickels, cents	293.25	Deposits of U.S. disbursing officers	
Specie	17,581.95		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	461,903.98	Total	461,903.98

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Loans and discounts	$182,480.17	Capital stock paid in	$50,000.00
Overdrafts	1,603.86		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,223.77
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,050.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,584.89	Dividends unpaid	
Checks and other cash items	114.50		
Exchanges for clearing house		Individual deposits	145,682.44
Bills of other national banks	1,517.00	United States deposits	
Fractional currency, nickels, cents	74.79	Deposits of U.S. disbursing officers	
Specie	3,081.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,906.21	Total	234,906.21

ILLINOIS.

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,427.54	Capital stock paid in	$75,000.00
Overdrafts	6,556.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,463.40
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	2,950.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,517.02
Due from other national banks	2,692.58		
Due from State banks and bankers	421.20	Dividends unpaid	
Due from approved reserve agents	14,914.75		
Checks and other cash items	95.19	Individual deposits	161,467.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	133.24		
Specie	14,733.25	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	317,317.42	Total	317,317.42

First National Bank, Toluca.

C. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$150,650.47	Capital stock paid in	$100,000.00
Overdrafts	64.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,700.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premium on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,299.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	166.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,919.68		
Checks and other cash items	1,953.01	Individual deposits	66,582.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	490.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.79		
Specie	4,953.65	Notes and bills rediscounted	12,500.00
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	207,382.55	Total	207,382.55

First National Bank, Tuscola.

H. T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Loans and discounts	$273,021.44	Capital stock paid in	$60,000.00
Overdrafts	9,542.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,658.05
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,502.65		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	2,189.52
Other real estate and mortg's owned		Due to State banks and bankers	772.35
Due from other national banks	187.58		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,671.89		
Checks and other cash items	2,200.66	Individual deposits	236,839.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,072.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.05		
Specie	38,224.35	Notes and bills rediscounted	20,200.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	376,159.40	Total	376,159.40

ILLINOIS.

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. A. F. FAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,250.99	Capital stock paid in	$50,000.00
Overdrafts	6,824.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,249.53
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,275.45	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,288.35	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,191.26	Due to State banks and bankers	.....
Due from State banks and bankers	137.03		
Due from approved reserve agents	19,966.96	Dividends unpaid	.....
Checks and other cash items	67.35		
Exchanges for clearing house	.....	Individual deposits	137,774.79
Bills of other national banks	5,140.00	United States deposits	.....
Fractional currency, nickels, cents	47.16	Deposits of U.S. disbursing officers	.....
Specie	10,322.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	252,274.32	Total	252,274.32

First National Bank, Vandalia.

WILLIAM M. FOGLER, *President.* No. 4994. GEO. W. BROWN, *Cashier.*

Loans and discounts	$58,348.95	Capital stock paid in	$50,000.00
Overdrafts	59.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	331.84
U. S. bonds on hand	25,000.00		
Premiums on U. S. bonds	4,453.13	National-bank notes outstanding	11,250 00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	19,996.39	Due to State banks and bankers	.....
Due from State banks and bankers	907.94		
Due from approved reserve agents	16,197.46	Dividends unpaid	.....
Checks and other cash items	12,021.00		
Exchanges for clearing house	563.00	Individual deposits	113,736.37
Bills of other national banks	7,100.00	United States deposits	.....
Fractional currency, nickels, cents	50.27	Deposits of U.S. disbursing officers	.....
Specie	15,183.50		
Legal-tender notes	175.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	175,318.21	Total	175,318.21

First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

Loans and discounts	$116,356.21	Capital stock paid in	$50,000.00
Overdrafts	2,547.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,664.33
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	13,500.00
Stocks, securities, etc	2,634.80	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	150.00
Due from other national banks	302.94	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	2,272.29	Dividends unpaid	.....
Checks and other cash items	224.49		
Exchanges for clearing house	.....	Individual deposits	64,174.80
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	54.35	Deposits of U.S. disbursing officers	.....
Specie	5,421.70		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	12,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	153,989.13	Total	153,989.13

ILLINOIS.

Centennial National Bank, Virginia.

WILLIAM EPLER, *President.* No. 2330. JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,112.99	Capital stock paid in	$50,000.00
Overdrafts	6,927.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,061.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,854.95	Due to other national banks	
Due from other national banks	1,007.73	Due to State banks and bankers	2,315.61
Due from State banks and bankers			
Due from approved reserve agents	7,458.47	Dividends unpaid	
Checks and other cash items	2,786.85		
Exchanges for clearing house		Individual deposits	68,345.16
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	10.78	Deposits of U.S. disbursing officers	
Specie	3,365.00		
Legal-tender notes	960.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,971.91	Total	153,971.91

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$154,382.25	Capital stock paid in	$50,000.00
Overdrafts	13,678.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,017.39
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	8,472.25
Due from other national banks	1,511.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,447.79	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	139.72	Individual deposits	120,051.89
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	116.39	Deposits of U.S. disbursing officers	
Specie	3,860.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,041.53	Total	205,041.53

First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	$130,487.47	Capital stock paid in	$50,000.00
Overdrafts	2,817.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,938.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,323.46		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,693.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,309.70	Dividends unpaid	
Checks and other cash items	1,912.54		
Exchanges for clearing house		Individual deposits	133,500.57
Bills of other national banks	1,321.00	United States deposits	
Fractional currency, nickels, cents	23.68	Deposits of U.S. disbursing officers	
Specie	3,900.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	256,438.58	Total	256,438.58

ILLINOIS.

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$393,534.21	Capital stock paid in	$50,000.00
Overdrafts	503.06		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,190.41
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,100.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,494.33	Dividends unpaid	
Checks and other cash items	702.88		
Exchanges for clearing house		Individual deposits	401,553.52
Bills of other national banks	6,174.00	United States deposits	
Fractional currency, nickels, cents	125.45	Deposits of U.S. disbursing officers	
Specie	19,975.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	559,443.93	Total	559,443.93

First National Bank, Wenona.

LEWIS J. HODGE, *President.* No. 3620. J. W. H. HODGE, *Cashier.*

Loans and discounts	$83,230.30	Capital stock paid in	$50,000.00
Overdrafts	8.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,310.15
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,930.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	198.70		
Due from approved reserve agents	11,979.27	Dividends unpaid	60.00
Checks and other cash items	541.06		
Exchanges for clearing house		Individual deposits	54,269.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.49	Deposits of U.S. disbursing officers	
Specie	4,502.50		
Legal-tender notes	7,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,890.12	Total	126,890.12

First National Bank, Wilmington.

J. W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$152,752.65	Capital stock paid in	$100,000.00
Overdrafts	866.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	68,853.48
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,744.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,395.36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	101,065.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,927.08	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	234,601.70
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	208.36	Deposits of U.S. disbursing officers	
Specie	56,359.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,699.51	Total	435,699.51

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,232.47	Capital stock paid in	$50,000.00
Overdrafts	13.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,723.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,905.02		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,120.42	Due to State banks and bankers	
Due from State banks and bankers	4,482.28		
Due from approved reserve agents	55,471.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	167,731.15
Bills of other national banks	312.00	United States deposits	
Fractional currency, nickels, cents	71.57	Deposits of U. S. disbursing officers	
Specie	11,034.25		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,705.00	Total	284,705.00

INDIANA.

Alexandria National Bank, Alexandria.

S. E. YOUNG, *President.* No. 4835. S. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,396.01	Capital stock paid in	$50,000.00
Overdrafts	329.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,097.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,943.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,324.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,442.06		
Due from approved reserve agents	10,744.03	Dividends unpaid	
Checks and other cash items	443.67		
Exchanges for clearing house		Individual deposits	56,033.64
Bills of other national banks	1,590.00	United States deposits	
Fractional currency, nickels, cents	47.49	Deposits of U.S. disbursing officers	
Specie	5,735.05		
Legal-tender notes	2,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,331.38	Total	133,331.38

National Exchange Bank, Anderson.

T. J. MCMAHAN, *President.* No. 4685. JNO. L. FORKNER, *Cashier.*

Loans and discounts	$197,275.33	Capital stock paid in	$100,000.00
Overdrafts	925.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,812.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	11,700.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,052.17	Due to State banks and bankers	
Due from State banks and bankers	8,170.56		
Due from approved reserve agents	21,759.93	Dividends unpaid	640.00
Checks and other cash items	7,928.04		
Exchanges for clearing house		Individual deposits	200,510.94
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	220.06	Deposits of U.S. disbursing officers	
Specie	19,506.60		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,463.16	Total	334,463.16

Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.* No. 3755. J. W. BROOKE, *Cashier.*

Loans and discounts	$72,144.10	Capital stock paid in	$50,000.00
Overdrafts	6,027.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,166.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,890.03		
Bank'g house, furniture, and fixtures	9,384.05		
Other real estate and mortg's owned	21,276.07	Due to other national banks	8.55
Due from other national banks	811.80	Due to State banks and bankers	6,921.77
Due from State banks and bankers			
Due from approved reserve agents	2,935.15	Dividends unpaid	
Checks and other cash items	139.15		
Exchanges for clearing house		Individual deposits	61,861.21
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	89.47	Deposits of U.S. disbursing officers	
Specie	5,073.00		
Legal-tender notes	995.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,707.72	Total	140,707.72

INDIANA.

First National Bank, Auburn.

CHAS. A. O. MCCLELLAN, *President.* No. 2238. CHARLES MCCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,081.01	Capital stock paid in	$50,000.00
Overdrafts	988.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,745.93
U. S. bonds on hand		National-bank notes outstanding	9,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,016.27		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,077.68	Due to State banks and bankers	
Due from State banks and bankers	2,578.85		
Due from approved reserve agents	12,121.70	Dividends unpaid	
Checks and other cash items	828.94		
Exchanges for clearing house		Individual deposits	110,259.30
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	1,350.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,455.23	Total	181,455.23

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$282,238.38	Capital stock paid in	$200,000.00
Overdrafts	1,973.16		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,874.43
U. S. bonds on hand	150.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	7,370.24	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	17,628.00	Due to other national banks	
Due from other national banks	78.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,806.23	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,892.04
Bills of other national banks	1,064.00	United States deposits	
Fractional currency, nickels, cents	190.53	Deposits of U. S. disbursing officers	
Specie	18,228.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	29,460.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	560,227.27	Total	560,227.27

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Loans and discounts	$147,045.44	Capital stock paid in	$100,000.00
Overdrafts	1,008.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,683.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks securities, etc	15,850.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	6,372.79	Due to other national banks	
Due from other national banks	1,329.92	Due to State banks and bankers	
Due from State banks and bankers	3,055.50		
Due from approved reserve agents	5,138.99	Dividends unpaid	
Checks and other cash items	369.18		
Exchanges for clearing house		Individual deposits	87,967.86
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	122.65	Deposits of U. S. disbursing officers	
Specie	15,472.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	12,604.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,155.16	Total	229,155.16

INDIANA.

First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,188.39	Capital stock paid in	$120,000.00
Overdrafts	28,445.82		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,463.49
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,343.09		
Bank'g house, furniture, and fixtures	2,594.00		
Other real estate and mortg's owned	12,065.26	Due to other national banks	
Due from other national banks	18,067.63	Due to State banks and bankers	
Due from State banks and bankers	10,362.76		
Due from approved reserve agents	71,420.29	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	284,535.76
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	462.01	Deposits of U.S. disbursing officers	
Specie	37,300.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,999.25	Total	485,999.25

Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

Loans and discounts	$120,230.97	Capital stock paid in	$50,000.00
Overdrafts	510.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,030.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,952.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,788.28	Dividends unpaid	
Checks and other cash items	774.51		
Exchanges for clearing house		Individual deposits	130,540.28
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	54.38	Deposits of U.S. disbursing officers	
Specie	15,913.95		
Legal-tender notes	5,596.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,571.25	Total	247,571.25

First National Bank, Brazil.

E. F. LAWRENCE, *President.* No. 3583. C. S. ANDREWS, *Cashier.*

Loans and discounts	$169,360.52	Capital stock paid in	$50,000.00
Overdrafts	1,497.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,819.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,497.12
Due from other national banks	16,687.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,134.75	Dividends unpaid	
Checks and other cash items	466.28		
Exchanges for clearing house		Individual deposits	209,576.25
Bills of other national banks	14,835.00	United States deposits	
Fractional currency, nickels, cents	39.08	Deposits of U.S. disbursing officers	
Specie	7,560.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	282,642.74	Total	282,642.74

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,164.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,092.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	211.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,166.67	Dividends unpaid	
Checks and other cash items	342.10		
Exchanges for clearing house		Individual deposits	160,315.87
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	23.54	Deposits of U.S. disbursing officers	
Specie	8,175.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,908.30	Total	336,908.30

First National Bank, Columbus.

W. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$264,248.27	Capital stock paid in	$100,000.00
Overdrafts	2,384.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,140.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,329.62		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	5,849.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,901.85	Dividends unpaid	
Checks and other cash items	1,034.61		
Exchanges for clearing house		Individual deposits	253,721.07
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	140.67	Deposits of U.S. disbursing officers	
Specie	16,738.25		
Legal-tender notes	21,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	422,861.77	Total	422,861.77

First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Loans and discounts	$202,549.22	Capital stock paid in	$100,000.00
Overdrafts	2,217.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,573.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,278.59	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,997.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	9.10		
Due from approved reserve agents	36,574.36	Dividends unpaid	
Checks and other cash items	517.96		
Exchanges for clearing house		Individual deposits	167,587.67
Bills of other national banks	6,800.00	United States deposits	
Fractional currency, nickels, cents	292.10	Deposits of U.S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	324,658.50	Total	324,658.50

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. JAMES E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,748.40	Capital stock paid in	$100,000.00
Overdrafts	366.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,597.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,098.86		
Bank'g house, furniture, and fixtures	3,694.25		
Other real estate and mortg's owned	5,437.14	Due to other national banks	
Due from other national banks	24,770.37	Due to State banks and bankers	7,468.29
Due from State banks and bankers	2,301.23		
Due from approved reserve agents	26,005.03	Dividends unpaid	
Checks and other cash items	5,772.67		
Exchanges for clearing house		Individual deposits	261,484.90
Bills of other national banks	3,975.00	United States deposits	
Fractional currency, nickels, cents	133.71	Deposits of U.S. disbursing officers	
Specie	22,123.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	469,051.02	Total	469,051.62

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Loans and discounts	$268,974.97	Capital stock paid in	$100,000.00
Overdrafts	4,833.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,057.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	105,409.09		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,302.49	Due to State banks and bankers	76.56
Due from State banks and bankers	663.29		
Due from approved reserve agents	21,337.76	Dividends unpaid	
Checks and other cash items	1,312.63		
Exchanges for clearing house		Individual deposits	325,317.03
Bills of other national banks	7,530.00	United States deposits	
Fractional currency, nickels, cents	405.50	Deposits of U.S. disbursing officers	
Specie	28,057.30		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	503,951.21	Total	503,951.21

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. W. C. MURPHEY, *Cashier.*

Loans and discounts	$219,602.65	Capital stock paid in	$50,000.00
Overdrafts	718.33		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,986.20
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	46,077.09	Due to State banks and bankers	
Due from State banks and bankers	5,249.32		
Due from approved reserve agents	41,722.25	Dividends unpaid	
Checks and other cash items	602.25		
Exchanges for clearing house		Individual deposits	256,039.28
Bills of other national banks	8,060.00	United States deposits	
Fractional currency, nickels, cents	114.84	Deposits of U.S. disbursing officers	
Specie	18,978.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	377,025.48	Total	377,025.48

INDIANA.

First National Bank, Danville.

J. L. McCOUN, *President.* No. 152. MORD CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,901.14	Capital stock paid in	$100,000.00
Overdrafts	9,919.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,111.67
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,296.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,438.75	Due to other national banks	
Due from other national banks	31,534.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,315.53	Dividends unpaid	
Checks and other cash items	987.56		
Exchanges for clearing house		Individual deposits	224,202.78
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	65.26	Deposits of U.S. disbursing officers	
Specie	13,531.05		
Legal-tender notes	1,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	352,814.45	Total	352,814.45

Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Loans and discounts	$175,162.64	Capital stock paid in	$100,000.00
Overdrafts	513.78		
U. S. bonds to secure circulation	35,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,962.65
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	5,762.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	1,890.00		
Other real estate and mortg's owned	749.83	Due to other national banks	205.55
Due from other national banks	11,600.96	Due to State banks and bankers	65.07
Due from State banks and bankers			
Due from approved reserve agents	8,668.67	Dividends unpaid	
Checks and other cash items	880.74		
Exchanges for clearing house		Individual deposits	127,173.95
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	133.25	Deposits of U.S. disbursing officers	
Specie	5,557.35		
Legal-tender notes	6,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	263,907.22	Total	263,907.22

First National Bank, Dunkirk.

E. W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

Loans and discounts	$72,742.62	Capital stock paid in	$50,000.00
Overdrafts	686.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,008.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	19,339.97		
Bank'g house, furniture, and fixtures	8,673.17		
Other real estate and mortg's owned		Due to other national banks	11.24
Due from other national banks	5,592.01	Due to State banks and bankers	418.61
Due from State banks and bankers			
Due from approved reserve agents	17,906.31	Dividends unpaid	30.00
Checks and other cash items	2,805.59		
Exchanges for clearing house		Individual deposits	99,998.77
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	113.29	Deposits of U.S. disbursing officers	
Specie	15,182.25		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	165,216.73	Total	165,216.73

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,147.63	Capital stock paid in	$100,000.00
Overdrafts	459.14		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,567.70
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	8,000.00		
Bank'g house, furniture and fixtures	9,300.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,896.15	Dividends unpaid	
Checks and other cash items	1,003.91		
Exchanges for clearing house		Individual deposits	141,216.82
Bills of other national banks	5,855.00	United States deposits	
Fractional currency, nickels, cents	22.69	Deposits of U.S. disbursing officers	
Specie	16,945.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,455.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,084.52	Total	335,084.52

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED R. KERSTETTER, *Cashier.*

Loans and discounts	$67,171.60	Capital stock paid in	$50,000.00
Overdrafts	5,244.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,824.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	4,705.00		
Other real estate and mortg's owned	21,439.00	Due to other national banks	
Due from other national banks	320.23	Due to State banks and bankers	521.70
Due from State banks and bankers			
Due from approved reserve agents	5,305.34	Dividends unpaid	
Checks and other cash items	769.78		
Exchanges for clearing house		Individual deposits	60,156.23
Bills of other national banks	598.00	United States deposits	
Fractional currency, nickels, cents	1.20	Deposits of U.S. disbursing officers	
Specie	4,335.25		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,751.98	Total	134,751.98

Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Loans and discounts	$240,450.34	Capital stock paid in	$100,000.00
Overdrafts	3,968.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	268.36
U. S. bonds on hand	3,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	388.91	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	23,615.53		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,093.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,830.23	Dividends unpaid	
Checks and other cash items	8,141.50		
Exchanges for clearing house		Individual deposits	242,443.24
Bills of other national banks	5,300.00	United States deposits	
Fractional currency, nickels, cents	106.73	Deposits of U.S. disbursing officers	
Specie	12,591.70		
Legal-tender notes	14,760.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	368,311.60	Total	368,311.60

INDIANA.

First National Bank, Elwood.

JAMES H. DEHORITY, *President.* No. 4675. J. A. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,630.23	Capital stock paid in	$50,000.00
Overdrafts	2,900.50		
U. S. bonds to secure circulation	35,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,250.40
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,675.00	State-bank notes outstanding	
Stocks, securities, etc	35,425.37		
Bank'g house, furniture, and fixtures	1,149.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,468.94
Due from State banks and bankers			
Due from approved reserve agents	18,095.84	Dividends unpaid	240.00
Checks and other cash items	145.97		
Exchanges for clearing house		Individual deposits	126,843.48
Bills of other national banks	4,207.00	United States deposits	
Fractional currency, nickels, cents	135.51	Deposits of U.S. disbursing officers	
Specie	8,427.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	75.00
Total	215,377.82	Total	215,377.82

First National Bank, Evansville.

F. J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

Loans and discounts	$1,338,767.94	Capital stock paid in	$500,000.00
Overdrafts	4,026.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,797.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	42,993.00		
Other real estate and mortg's owned	105,900.00	Due to other national banks	66,494.08
Due from other national banks	99,256.77	Due to State banks and bankers	72,043.37
Due from State banks and bankers	28,004.65		
Due from approved reserve agents	118,539.39	Dividends unpaid	
Checks and other cash items	3,699.13		
Exchanges for clearing house		Individual deposits	1,242,193.19
Bills of other national banks	75,100.00	United States deposits	
Fractional currency, nickels, cents	70.61	Deposits of U.S. disbursing officers	
Specie	127,920.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,097,527.72	Total	2,097,527.72

Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Loans and discounts	$506,027.45	Capital stock paid in	$200,000.00
Overdrafts	7,251.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,420.84
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,977.81		
Other real estate and mortg's owned		Due to other national banks	26,705.98
Due from other national banks	2,759.55	Due to State banks and bankers	47,853.39
Due from State banks and bankers	1,025.98		
Due from approved reserve agents	28,535.46	Dividend sunpaid	1,361.85
Checks and other cash items	112.16		
Exchanges for clearing house		Individual deposits	280,922.49
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	225.00	Deposits of U.S. disbursing officers	
Specie	15,500.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	644,964.55	Total	644,964.55

INDIANA.

Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,304,508.95	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,192.69
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	146,300.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	1,140.00	Due to other national banks	134,730.67
Due from other national banks	301,943.33	Due to State banks and bankers	409,604.55
Due from State banks and bankers	107,913.08		
Due from approved reserve agents	129,172.87	Dividends unpaid	
Checks and other cash items	17,719.79		
Exchanges for clearing house		Individual deposits	1,478,706.77
Bills of other national banks	227,989.00	United States deposits	43,641.77
Fractional currency, nickels, cents	472.13	Deposits of U.S. disbursing officers	93.70
Specie	436,561.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,052,970.15	Total	3,052,970.15

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$747,166.70	Capital stock paid in	$300,000.00
Overdrafts	39,893.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,924.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,330.71		
Bank'g house, furniture, and fixtures	11,780.89		
Other real estate and mortg's owned		Due to other national banks	55,155.74
Due from other national banks	366.48	Due to State banks and bankers	49,765.73
Due from State banks and bankers			
Due from approved reserve agents	137,594.81	Dividends unpaid	125.00
Checks and other cash items	31,554.29		
Exchanges for clearing house		Individual deposits	525,113.69
Bills of other national banks	18,010.00	United States deposits	
Fractional currency, nickels, cents	1,077.89	Deposits of U.S. disbursing officers	
Specie	74,059.37		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	1,169,085.01	Total	1,169,085.01

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Loans and discounts	$905,627.32	Capital stock paid in	$200,000.00
Overdrafts	8,973.94		
U. S. bonds to secure circulation	200,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,088.59
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,480.90		
Bank'g house, furniture, and fixtures	3,986.57		
Other real estate and mortg's owned	45,500.00	Due to other national banks	15,713.29
Due from other national banks	120,991.65	Due to State banks and bankers	20,950.62
Due from State banks and bankers	720.75		
Due from approved reserve agents	28,062.76	Dividends unpaid	3,554.00
Checks and other cash items	7,051.51		
Exchanges for clearing house		Individual deposits	877,737.04
Bills of other national banks	40,915.00	United States deposits	
Fractional currency, nickels, cents	256.49	Deposits of U.S. disbursing officers	
Specie	114,576.65		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,562,043.54	Total	1,562,043.54

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$827,919.63	Capital stock paid in	$350,000.00
Overdrafts	17,995.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,312.72
U. S. bonds on hand	550.00	National-bank notes outstanding	41,295.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,552.46		
Bank'g house, furniture, and fixtures	61,227.83		
Other real estate and mortg's owned		Due to other national banks	22,704.75
Due from other national banks	7,048.57	Due to State banks and bankers	19,111.60
Due from State banks and bankers	2,781.34		
Due from approved reserve agents	154,593.41	Dividends unpaid	3,160.00
Checks and other cash items	7,223.76		
Exchanges for clearing house		Individual deposits	723,018.22
Bills of other national banks	37,297.00	United States deposits	
Fractional currency, nickels, cents	365.51	Deposits of U.S. disbursing officers	
Specie	99,980.25		
Legal tender notes	35,722.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,095.00	Liabilities other than those above stated	
Total	1,313,602.29	Total	1,313,602.29

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. H. A. KEPLINGER, *Cashier.*

Loans and discounts	$485,117.83	Capital stock paid in	$200,000.00
Overdrafts	678.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,543.97
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	45,000.00
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	56,987.56		
Other real estate and mortg's owned		Due to other national banks	31,031.31
Due from other national banks	12,400.36	Due to State banks and bankers	52,918.76
Due from State banks and bankers	1,343.37		
Due from approved reserve agents	59,399.04	Dividends unpaid	60.00
Checks and other cash items	8,111.19		
Exchanges for clearing house		Individual deposits	438,039.05
Bills of other national banks	24,730.00	United States deposits	
Fractional currency, nickels, cents	537.59	Deposits of U.S. disbursing officers	
Specie	56,037.80		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	803,593.09	Total	803,593.09

First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts	$380,980.35	Capital stock paid in	$200,000.00
Overdrafts	1,718.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,287.16
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,437.50	State-bank notes outstanding	
Stocks, securities, etc	36,679.34		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	23,148.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,863.15	Dividends unpaid	
Checks and other cash items	2,606.95		
Exchanges for clearing house		Individual deposits	280,365.24
Bills of other national banks	7,941.00	United States deposits	
Fractional currency, nickels, cents	59.91	Deposits of U.S. disbursing officers	
Specie	7,117.00		
Legal-tender notes	10,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	712,652.40	Total	712,652.40

INDIANA.

Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.* No. 3967. O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,172.17	Capital stock paid in	$50,000.00
Overdrafts	1,007.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,926.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,676.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,351.69	Due to State banks and bankers	
Due from State banks and bankers	3,477.29		
Due from approved reserve agents	20,069.76	Dividends unpaid	
Checks and other cash items	8,103.20		
Exchanges for clearing house		Individual deposits	109,836.24
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	92.82	Deposits of U.S. disbursing officers	
Specie	14,569.50		
Legal-tender notes	3,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,012.70	Total	178,012.70

Franklin National Bank, Franklin.

JNO. CLARKE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$246,918.61	Capital stock paid in	$100,000.00
Overdrafts	3,692.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,505.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,444.68		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,131.10	Due to State banks and bankers	936.04
Due from State banks and bankers	2,641.45		
Due from approved reserve agents	19,514.77	Dividends unpaid	
Checks and other cash items	3,045.12		
Exchanges for clearing house		Individual deposits	226,936.00
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	72.36	Deposits of U.S. disbursing officers	
Specie	33,691.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	377,877.06	Total	377,877.06

First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Loans and discounts	$63,534.65	Capital stock paid in	$50,000.00
Overdrafts	543.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,834.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,468.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,881.67		
Other real estate and mortg's owned	2,566.15	Due to other national banks	
Due from other national banks	11,893.77	Due to State banks and bankers	
Due from State banks and bankers	880.00		
Due from approved reserve agents	10,746.76	Dividends unpaid	
Checks and other cash items	3,314.37		
Exchanges for clearing house		Individual deposits	66,909.48
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	27.35	Deposits of U.S. disbursing officers	
Specie	4,259.30		
Legal-tender notes	5,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,593.59	Total	137,593.59

INDIANA.

City National Bank, Goshen.

J. M. LATTA, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,676.45	Capital stock paid in	$77,000.00
Overdrafts	533.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,119.13
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,084.00		
Other real estate and mortg's owned	2,060.61	Due to other national banks	
Due from other national banks	12,022.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,218.52	Dividends unpaid	
Checks and other cash items	1,474.43		
Exchanges for clearing house		Individual deposits	145,428.21
Bills of other national banks	4,692.00	United States deposits	
Fractional currency, nickels, cents	240.73	Deposits of U.S. disbursing officers	
Specie	10,845.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,547.34	Total	277,547.34

First National Bank, Greencastle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$165,912.76	Capital stock paid in	$125,000.00
Overdrafts	4,392.72		
U. S. bonds to secure circulation	31,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,139.36
U. S. bonds on hand		National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	50,772.98		
Bank'g house, furniture, and fixtures	26,734.18		
Other real estate and mortg's owned		Due to other national banks	92.02
Due from other national banks	4,551.47	Due to State banks and bankers	
Due from State banks and bankers	15,242.93		
Due from approved reserve agents	32,927.87	Dividends unpaid	2,667.00
Checks and other cash items	6,855.00		
Exchanges for clearing house		Individual deposits	203,317.90
Bills of other national banks	7,500.00	United States deposits	
Fractional currency, nickels, cents	258.37	Deposits of U.S. disbursing officers	
Specie	36,800.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	.50	Liabilities other than those above stated	
Total	400,566.28	Total	400,566.28

Central National Bank, Greencastle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Loans and discounts	$218,513.17	Capital stock paid in	$100,000.00
Overdrafts	2,184.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,200.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	71,624.53		
Bank'g house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned	7,373.75	Due to other national banks	
Due from other national banks	15,405.77	Due to State banks and bankers	23,373.16
Due from State banks and bankers			
Due from approved reserve agents	22,356.05	Dividends unpaid	
Checks and other cash items	2,246.18		
Exchanges for clearing house		Individual deposits	254,347.59
Bills of other national banks	4,463.00	United States deposits	
Fractional currency, nickels, cents	91.60	Deposits of U.S. disbursing officers	
Specie	25,128.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	423,171.39	Total	423,171.39

INDIANA.

First National Bank, Greensburg.

W. M. HAMILTON, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,477.33	Capital stock paid in	$120,000.00
Overdrafts	5,358.89		
U. S. bonds to secure circulation	30,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	324.47
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	19,493.91	Due to other national banks	
Due from other national banks	1,175.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,482.05	Dividends unpaid	
Checks and other cash items	987.00		
Exchanges for clearing house		Individual deposits	116,487.14
Bills of other national banks	568.00	United States deposits	
Fractional currency, nickels, cents	36.72	Deposits of U.S. disbursing officers	
Specie	5,245.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,511.61	Total	271,511.61

Third National Bank, Greensburg.

JOHN E. ROBBINS, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$204,261.97	Capital stock paid in	$75,000.00
Overdrafts	6,321.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,487.65
U. S. bonds on hand	40,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,002.51	Due to State banks and bankers	
Due from State banks and bankers	7,365.04		
Due from approved reserve agents	33,973.74	Dividends unpaid	82.00
Checks and other cash items	1,468.94		
Exchanges for clearing house		Individual deposits	238,160.84
Bills of other national banks	1,071.00	United States deposits	
Fractional currency, nickels, cents	345.69	Deposits of U.S. disbursing officers	
Specie	10,655.20		
Legal-tender notes	9,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,730.49	Total	348,730.49

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.* No. 1890. LOUIS E. LATHROP, *Cashier.*

Loans and discounts	$158,400.24	Capital stock paid in	$100,000.00
Overdrafts	194.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,013.94
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,700.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,551.57	Due to State banks and bankers	
Due from State banks and bankers	626.59		
Due from approved reserve agents	32,498.06	Dividends unpaid	
Checks and other cash items	2,311.50		
Exchanges for clearing house		Individual deposits	164,628.47
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	130.00	Deposits of U.S. disbursing officers	
Specie	11,930.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,642.41	Total	376,642.41

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,815.05	Capital stock paid in	$50,000.00
Overdrafts	332.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,037.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	10,513.12	Dividends unpaid	
Checks and other cash items	2,042.65		
Exchanges for clearing house		Individual deposits	78,784.10
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	206.67	Deposits of U.S. disbursing officers	
Specie	9,687.90		
Legal-tender notes	5,911.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	172,071.42	Total	172,071.42

First National Bank, Huntington.

WILLIAM MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$222,110.54	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,442.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,306.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,742.75	Dividends unpaid	4,000.00
Checks and other cash items	42.12		
Exchanges for clearing house		Individual deposits	204,007.02
Bills of other national banks	7,094.00	United States deposits	
Fractional currency, nickels, cents	152.93	Deposits of U.S. disbursing officers	
Specie	47,500.00		
Legal-tender notes	39,076.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	368,949.51	Total	368,949.51

Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Loans and discounts	$842,476.75	Capital stock paid in	$300,000.00
Overdrafts	1,865.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,988.28
U. S. bonds on hand	10,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,839.65	State-bank notes outstanding	
Stocks, securities, etc	27,579.12		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	183,203.11
Due from other national banks	18,317.74	Due to State banks and bankers	131,445.19
Due from State banks and bankers	14,821.39		
Due from approved reserve agents	162,329.81	Dividends unpaid	
Checks and other cash items	20,319.59		
Exchanges for clearing house	32,724.36	Individual deposits	628,293.14
Bills of other national banks	17,837.00	United States deposits	
Fractional currency, nickels, cents	777.74	Deposits of U.S. disbursing officers	
Specie	70,241.50		
Legal-tender notes	43,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,330,929.72	Total	1,330,929.72

INDIANA.

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,022,395.29	Capital stock paid in	$300,000.00
Overdrafts	56.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	60,172.90
U. S. bonds on hand	216,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	162,500.00		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	388,693.42
Due from other national banks	110,601.66	Due to State banks and bankers	373,197.68
Due from State banks and bankers	13,359.21		
Due from approved reserve agents	429,166.98	Dividends unpaid	.....
Checks and other cash items	115.53		
Exchanges for clearing house	79,501.85	Individual deposits	2,587,631.84
Bills of other national banks	158,000.00	United States deposits	.....
Fractional currency, nickels, cents	1,109.79	Deposits of U. S. disbursing officers	118,034.31
Specie	1,005,000.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	22,673.81	Liabilities other than those above stated	.....
Total	4,472,730.15	Total	4,472,730.15

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$1,154,792.11	Capital stock paid in	$1,000,000.00
Overdrafts	547.38		
U. S. bonds to secure circulation	250,000.00	Surplus fund	66,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,931.75
U. S. bonds on hand	100,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	49,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	754,329.59		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	247,200.90
Due from other national banks	179,202.89	Due to State banks and bankers	16,447.92
Due from State banks and bankers	107,524.23		
Due from approved reserve agents	194,163.93	Dividends unpaid	.....
Checks and other cash items	11,425.48		
Exchanges for clearing house	46,245.62	Individual deposits	1,860,279.01
Bills of other national banks	65,865.00	United States deposits	.....
Fractional currency, nickels, cents	539.35	Deposits of U. S. disbursing officers	.....
Specie	400,214.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	7,510.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	3,431,359.58	Total	3,431,359.58

First National Bank, Jeffersonville.

S. C. TAGGART, *President.* No. 956. H. E. HEATON, *Cashier.*

Loans and discounts	$274,664.22	Capital stock paid in	$150,000.00
Overdrafts	428.53		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	36,567.59
U. S. bonds on hand	.....	National-bank notes outstanding	47,070.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	57,939.30		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	3,304.01
Due from other national banks	13,472.59	Due to State banks and bankers	10,589.64
Due from State banks and bankers	4,293.92		
Due from approved reserve agents	21,070.72	Dividends unpaid	231.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	199,945.15
Bills of other national banks	1,673.00	United States deposits	.....
Fractional currency, nickels, cents	71.61	Deposits of U. S. disbursing officers	.....
Specie	18,017.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S	523.00	Liabilities other than those above stated	.....
Total	480,807.39	Total	480,807.39

INDIANA.

Citizens' National Bank, Jeffersonville.

ED J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,472.53	Capital stock paid in	$150,000.00
Overdrafts	680.95		
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,467,04
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,049.13		
Bank'g house, furniture, and fixtures	12,900.00	Due to other national banks	4,693.79
Other real estate and mortg's owned		Due to State banks and bankers	14,045.27
Due from other national banks			
Due from State banks and bankers	16,551.00	Dividends unpaid	20.00
Due from approved reserve agents	41,753.98		
Checks and other cash items		Individual deposits	199,811.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.25		
Specie	21,322.50	Notes and bills rediscounted	
Legal-tender notes	4,025.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	462,037.34	Total	462,037.34

First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. W. P. HILL, *Cashier.*

Loans and discounts	$161,978.00	Capital stock paid in	$50,000.00
Overdrafts	1,650.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,205.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,789.08	Due to State banks and bankers	
Due from State banks and bankers	3,406.11		
Due from approved reserve agents	14,266.68	Dividends unpaid	525.00
Checks and other cash items	272.35		
Exchanges for clearing house		Individual deposits	127,072.01
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	201.58	Deposits of U.S. disbursing officers	
Specie	40,400.00		
Legal-tender notes	2,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	259,052.05	Total	259,052.05

Citizens' National Bank, Kokomo.

R. RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Loans and discounts	$213,141.27	Capital stock paid in	$100,000.00
Overdrafts	1,371.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,221.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,597.46		
Bank'g house, furniture, and fixtures	27,750.21		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	44,166.70	Due to State banks and bankers	
Due from State banks and bankers	331.45		
Due from approved reserve agents	18,948.24	Dividends unpaid	
Checks and other cash items	12,536.90		
Exchanges for clearing house		Individual deposits	271,793.55
Bills of other national banks	4,438.00	United States deposits	
Fractional currency, nickels, cents	183.24	Deposits of U.S. disbursing officers	
Specie	22,925.10		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	414,515.42	Total	414,515.42

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,186.20	Capital stock paid in	$100,000.00
Overdrafts	1,112.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,257.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,280.10		
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	475.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,073.42		
Due from approved reserve agents	74,192.20	Dividends unpaid	
Checks and other cash items	4,930.47		
Exchanges for clearing house		Individual deposits	327,482.35
Bills of other national banks	6,537.00	United States deposits	
Fractional currency, nickels, cents	685.71	Deposits of U.S. disbursing officers	
Specie	29,142.30		
Legal-tender notes	25,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,239.95	Total	505,239.95

First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$547,746.42	Capital stock paid in	$125,000.00
Overdrafts	2,197.24		
U. S. bonds to secure circulation	121,250.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,700.86
U. S. bonds on hand	100.00	National-bank notes outstanding	109,125.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,860.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	6,118.26
Due from other national banks	77,450.89	Due to State banks and bankers	48,808.67
Due from State banks and bankers	12,686.14		
Due from approved reserve agents	99,569.54	Dividends unpaid	
Checks and other cash items	7,760.07		
Exchanges for clearing house		Individual deposits	634,270.99
Bills of other national banks	6,807.00	United States deposits	
Fractional currency, nickels, cents	150.23	Deposits of U.S. disbursing officers	
Specie	58,640.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,806.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,001,023.78	Total	1,001,023.78

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. BROWN BROCKENBROUGH, *Cashier.*

Loans and discounts	$374,927.57	Capital stock paid in	$100,000.00
Overdrafts	160.23		
U. S. bonds to secure circulation	40,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,615.80
U. S. bonds on hand	14,650.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,377.80	State-bank notes outstanding	
Stocks, securities, etc	162,336.62		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned		Due to other national banks	6,030.11
Due from other national banks	47,191.23	Due to State banks and bankers	45,421.94
Due from State banks and bankers			
Due from approved reserve agents	190,307.65	Dividends unpaid	
Checks and other cash items	7,267.93		
Exchanges for clearing house		Individual deposits	601,703.08
Bills of other national banks	15,496.00	United States deposits	
Fractional currency, nickels, cents	95.90	Deposits of U.S. disbursing officers	
Specie	60,660.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	954,770.93	Total	954,770.93

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$577,248.74	Capital stock paid in	$100,000.00
Overdrafts	928.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,811.72
U. S. bonds on hand	24,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	72,073.25		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	50,172.22
Due from other national banks	94,057.23	Due to State banks and bankers	43,543.58
Due from State banks and bankers	15,239.12		
Due from approved reserve agents	110,277.36	Dividends unpaid	
Checks and other cash items	8,286.47		
Exchanges for clearing house		Individual deposits	752,056.22
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	279.19	Deposits of U. S. disbursing officers	
Specie	59,559.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	9.13	Liabilities other than those above stated	
Total	1,020,083.74	Total	1,020,083.74

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Loans and discounts	$308,035.82	Capital stock paid in	$100,000.00
Overdrafts	394.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,956.75
U. S. bonds on hand	27,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,766.25	State-bank notes outstanding	
Stocks, securities, etc	4,260.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	21,683.20
Due from other national banks	39,097.30	Due to State banks and bankers	10,272.94
Due from State banks and bankers	110.25		
Due from approved reserve agents	41,349.45	Dividends unpaid	
Checks and other cash items	2,097.23		
Exchanges for clearing house		Individual deposits	345,023.82
Bills of other national banks	2,520.00	United States deposits	
Fractional currency, nickels, cents	65.69	Deposits of U. S. disbursing officers	
Specie	16,740.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	587,936.71	Total	587,936.71

National Bank, La Grange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Loans and discounts	$114,045.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,096.81
U. S. bonds on hand		National-bank notes outstanding	9,250.00
Premiums on U. S. bonds	796.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,313.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,236.49	Dividends unpaid	
Checks and other cash items	154.16		
Exchanges for clearing house		Individual deposits	79,299.47
Bills of other national banks	1,366.00	United States deposits	
Fractional currency, nickels, cents	11.35	Deposits of U. S. disbursing officers	
Specie	8,160.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,646.28	Total	142,646.28

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. R. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,027.27	Capital stock paid in	$100,000.00
Overdrafts	1,186.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	805.86
U. S. bonds on hand		National-bank notes outstanding	21,677.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,175.62	Due to State banks and bankers	2,730.53
Due from State banks and bankers	1,291.54		
Due from approved reserve agents	12,598.91	Dividends unpaid	
Checks and other cash items	622.15		
Exchanges for clearing house		Individual deposits	182,190.36
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	198.45	Deposits of U.S. disbursing officers	
Specie	31,538.55		
Legal-tender notes	1,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	332,404.25	Total	332,404.25

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.* No. 4281. WILLIAM D. H. HUNTER, *Cashier.*

Loans and discounts	$93,844.78	Capital stock paid in	$50,000.00
Overdrafts	183.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,395.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	1,977.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,790.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,985.77	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	94,855.05
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	116.00	Deposits of U.S. disbursing officers	
Specie	11,423.68		
Legal-tender notes	3,216.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	167,000.11	Total	167,000.11

People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$92,137.65	Capital stock paid in	$100,000.00
Overdrafts	217.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,156.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,208.83
U. S. bonds on hand	1,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,609.79	State-bank notes outstanding	
Stocks, securities, etc	44,650.00		
Bank'g house, furniture, and fixtures	4,645.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,891.13	Due to State banks and bankers	894.43
Due from State banks and bankers	6,000.00		
Due from approved reserve agents	31,546.39	Dividends unpaid	
Checks and other cash items	332.06		
Exchanges for clearing house		Individual deposits	127,901.80
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	98.81	Deposits of U.S. disbursing officers	
Specie	10,095.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	275,911.06	Total	275,911.06

INDIANA.

First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,616.83	Capital stock paid in	$75,000.00
Overdrafts	7,036.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,096.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,775.00		
Other real estate and mortg's owned	504.55	Due to other national banks	
Due from other national banks	7,038.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,814.80	Dividends unpaid	
Checks and other cash items	2,199.54		
Exchanges for clearing house		Individual deposits	114,075.70
Bills of other national banks	3,740.00	United States deposits	
Fractional currency, nickels, cents	151.66	Deposits of U.S. disbursing officers	
Specie	18,004.45		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	264,172.23	Total	264,172.23

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Loans and discounts	$170,514.70	Capital stock paid in	$75,000.00
Overdrafts	3,514.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,911.94
U. S. bonds on hand	40,500.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,586.33		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	14,100.00	Due to other national banks	
Due from other national banks	24,400.02	Due to State banks and bankers	
Due from State banks and bankers	3,746.97		
Due from approved reserve agents	26,580.29	Dividends unpaid	
Checks and other cash items	5,736.59		
Exchanges for clearing house		Individual deposits	258,844.28
Bills of other national banks	3,530.00	United States deposits	
Fractional currency, nickels, cents	204.15	Deposits of U.S. disbursing officers	
Specie	22,992.55		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,756.22	Total	387,756.22

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. H. HUSTED, *Cashier.*

Loans and discounts	$148,104.35	Capital stock paid in	$50,000.00
Overdrafts	78.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,643.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,192.20		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,517.63	Dividends unpaid	
Checks and other cash items	525.27		
Exchanges for clearing house		Individual deposits	137,226.31
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	31.89	Deposits of U.S. disbursing officers	
Specie	13,645.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,369.61	Total	244,369.61

INDIANA.

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,959.08	Capital stock paid in	$250,000.00
Overdrafts	2,456.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,750.64
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,188.03
U. S. bonds on hand		National-bank notes outstanding	41,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,456.77		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,424.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,139.20	Dividends unpaid	
Checks and other cash items	1,850.23		
Exchanges for clearing house		Individual deposits	223,599.79
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	368.94	Deposits of U.S. disbursing officers	
Specie	70,383.00		
Legal-tender notes	2,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	536,388.46	Total	536,388.46

State National Bank, Logansport.

JNO. F. JOHNSON, *President.* No. 2596. H. J. HEITBRINK, *Cashier.*

Loans and discounts	$523,800.73	Capital stock paid in	$200,000.00
Overdrafts	3,895.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,415.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,594.47	Due to State banks and bankers	4,670.29
Due from State banks and bankers	11,311.98		
Due from approved reserve agents	48,766.79	Dividends unpaid	
Checks and other cash items	4,235.66		
Exchanges for clearing house		Individual deposits	462,266.06
Bills of other national banks	25,743.00	United States deposits	
Fractional currency, nickels, cents	600.92	Deposits of U.S. disbursing officers	
Specie	56,256.00		
Legal-tender notes	45,997.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,300.00	Liabilities other than those above stated	
Total	807,351.76	Total	807,351.76

First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Loans and discounts	$254,816.61	Capital stock paid in	$100,000.00
Overdrafts	811.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,252.07
U. S. bonds on hand	1,900.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,081.70	State-bank notes outstanding	
Stocks, securities, etc	37,691.92		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,378.71	Due to other national banks	2,168.65
Due from other national banks	29,803.06	Due to State banks and bankers	
Due from State banks and bankers	1,658.06		
Due from approved reserve agents	45,669.08	Dividends unpaid	
Checks and other cash items	607.44		
Exchanges for clearing house		Individual deposits	326,672.84
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	111,06	Deposits of U.S. disbursing officers	
Specie	40,261.20		
Legal-tender notes	22,108.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	480,593.56	Total	480,593.56

INDIANA.

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,835.50	Capital stock paid in	$150,000.00
Overdrafts	8,286.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,949.11
U. S. bonds on hand	550.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,323.05		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,513.46
Due from other national banks	6,817.68	Due to State banks and bankers	1,933.86
Due from State banks and bankers	356.76		
Due from approved reserve agents	12,465.60	Dividends unpaid	
Checks and other cash items	5.00		
Exchanges for clearing house		Individual deposits	373,071.08
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	53.56	Deposits of U. S. disbursing officers	
Specie	81,752.80		
Legal-tender notes	4,271.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasury U. S.	1,000.00	Liabilities other than those above stated	
Total	700,467.51	Total	700,467.51

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. A. B. MORRISON, *Cashier.*

Loans and discounts	$305,060.38	Capital stock paid in	$100,000.00
Overdrafts	12,323.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,971.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	837.16	Due to State banks and bankers	9,280.98
Due from State banks and bankers	9,244.80		
Due from approved reserve agents	30,720.38	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	257,614.52
Bills of other national banks	19,706.00	United States deposits	
Fractional currency, nickels, cents	350.32	Deposits of U. S. disbursing officers	
Specie	25,000.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	430,367.49	Total	430,367.49

First National Bank, Martinsville.

A. E. GRAHAM, *President.* No. 794. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$109,922.62	Capital stock paid in	$70,000.00
Overdrafts	489.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,365.63
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,267.33		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,533.00	Due to other national banks	
Due from other national banks	8,133.77	Due to State banks and bankers	1,556.95
Due from State banks and bankers	4,488.63		
Due from approved reserve agents	16,159.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,806.91
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	185.32	Deposits of U. S. disbursing officers	
Specie	14,700.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,729.49	Total	213,729.49

INDIANA.

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. WILLIAM D. FRAZEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,758.21	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,265.55
U. S. bonds on hand		National-bank notes outstanding	13,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,060.00		
Bank'g house, furniture, and fixtures	1,647.39		
Other real estate and mortg's owned		Due to other national banks	1,311.37
Due from other national banks	4,979.42	Due to State banks and bankers	1,927.70
Due from State banks and bankers	10.00		
Due from approved reserve agents	14,273.34	Dividends unpaid	
Checks and other cash items	600.67		
Exchanges for clearing house		Individual deposits	97,950.58
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	97.22	Deposits of U. S. disbursing officers	
Specie	9,651.45		
Legal-tender notes	9,895.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	662.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,195.20	Total	167,195.20

First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. W. H. SCHOENEMANN, *Cashier.*

Loans and discounts	$469,870.26	Capital stock paid in	$250,000.00
Overdrafts	274.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,656.71
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,599.78	Due to other national banks	1,158.66
Due from other national banks	2,289.43	Due to State banks and bankers	697.70
Due from State banks and bankers			
Due from approved reserve agents	38,925.19	Dividends unpaid	
Checks and other cash items	190.13		
Exchanges for clearing house		Individual deposits	279,873.00
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	613.87	Deposits of U. S. disbursing officers	
Specie	33,756.25		
Legal-tender notes	6,662.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	630,506.07	Total	630,506.07

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Loans and discounts	$149,002.59	Capital stock paid in	$100,000.00
Overdrafts	9,890.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,738.52
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,523.45		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	22,782.83	Due to other national banks	3,510.36
Due from other national banks	4,000.00	Due to State banks and bankers	
Due from State banks and bankers	322.48		
Due from approved reserve agents	2,555.02	Dividends unpaid	
Checks and other cash items	110.21		
Exchanges for clearing house		Individual deposits	99,364.81
Bills of other national banks	3,855.00	United States deposits	
Fractional currency, nickels, cents	42.75	Deposits of U. S. disbursing officers	
Specie	11,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	529.36		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,613.69	Total	335,613.69

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,673.49	Capital stock paid in	$50,000.00
Overdrafts	14.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,264.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,592.55		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,757.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,201.14	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	62,294.18
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	107.13	Deposits of U.S. disbursing officers	
Specie	3,812.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	14.10
Total	162,073.06	Total	162,073.06

Citizens' National Bank, Muncie.

G. W. H. KEMPER, *President.* No. 2234. C. M. TURNER, *Cashier.*

Loans and discounts	$286,870.40	Capital stock paid in	$200,000.00
Overdrafts	2,744.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,555.82
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,491.77
U. S. bonds on hand		National-bank notes outstanding	43,980.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,885.06		
Other real estate and mortg's owned	755.32	Due to other national banks	
Due from other national banks	2,874.81	Due to State banks and bankers	
Due from State banks and bankers	11,145.57		
Due from approved reserve agents	48,859.19	Dividends unpaid	56.00
Checks and other cash items	869.26		
Exchanges for clearing house	3,094.77	Individual deposits	195,425.23
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	55.11	Deposits of U.S. disbursing officers	
Specie	30,844.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	455,508.82	Total	455,508.82

Delaware County National Bank, Muncie.

EMMET M. SMITH, *President.* No. 4809. C. H. CHURCH, *Cashier.*

Loans and discounts	$318,323.94	Capital stock paid in	$100,000.00
Overdrafts	2,267.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,892.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	1,290.00		
Bank'g house, furniture, and fixtures	4,795.00		
Other real estate and mortg's owned	400.00	Due to other national banks	999.25
Due from other national banks	4,412.65	Due to State banks and bankers	13,731.23
Due from State banks and bankers	10,539.18		
Due from approved reserve agents	26,424.39	Dividends unpaid	
Checks and other cash items	5,228.20		
Exchanges for clearing house		Individual deposits	284,958.26
Bills of other national banks	4,334.00	United States deposits	
Fractional currency, nickels, cents	616.12	Deposits of U.S. disbursing officers	
Specie	17,176.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	440,081.60	Total	440,081.60

INDIANA.

Farmers' National Bank, Muncie.

GEO. W. SPILKER, *President.* No. 4674. EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,622.64	Capital stock paid in	$100,000.00
Overdrafts	86.92		
U. S. bonds to secure circulation	26,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,550.99
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	22,940.00
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,642.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,666.48	Dividends unpaid	
Checks and other cash items	27.25		
Exchanges for clearing house	3,613.14	Individual deposits	234,154.90
Bills of other national banks	7,156.00	United States deposits	
Fractional currency, nickels, cents	112.67	Deposits of U.S. disbursing officers	
Specie	19,071.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	378,645.89	Total	378,645.89

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

Loans and discounts	$224,118.45	Capital stock paid in	$100,000.00
Overdrafts	392.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,320.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,591.30		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,674.68	Due to State banks and bankers	6,511.15
Due from State banks and bankers	9,591.73		
Due from approved reserve agents	27,648.47	Dividends unpaid	
Checks and other cash items	1,031.05		
Exchanges for clearing house	4,000.16	Individual deposits	219,501.04
Bills of other national banks	6,100.00	United States deposits	
Fractional currency, nickels, cents	450.58	Deposits of U.S. disbursing officers	
Specie	13,908.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	700.00	Liabilities other than those above stated	
Total	364,832.51	Total	364,832.51

First National Bank, New Albany.

S. A. CULBERTSON, *President.* No. 701. J. A. HUTTON, *Cashier.*

Loans and discounts	$318,268.32	Capital stock paid in	$200,000.00
Overdrafts	589.29		
U. S. bonds to secure circulation	52,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,724.64
U. S. bonds on hand		National-bank notes outstanding	45,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,107.40		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	16,298.01	Due to other national banks	166.07
Due from other national banks	19,767.94	Due to State banks and bankers	5,403.43
Due from State banks and bankers	5,554.51		
Due from approved reserve agents	85,188.04	Dividends unpaid	756.00
Checks and other cash items	579.00		
Exchanges for clearing house		Individual deposits	348,890.30
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	19.43	Deposits of U.S. disbursing officers	
Specie	16,821.00		
Legal-tender notes	6,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	630,790.44	Total	630,790.44

INDIANA.

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.* No. 2166. EDWARD B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,737.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,187.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,750.00		
Bank'g house, furniture, and fixtures	8,819.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,127.09
Due from State banks and bankers	45.41		
Due from approved reserve agents	107,500.41	Dividends unpaid	
Checks and other cash items	102.50		
Exchanges for clearing house		Individual deposits	174,890.33
Bills of other national banks	1,602.00	United States deposits	
Fractional currency, nickels, cents	.98	Deposits of U.S. disbursing officers	
Specie	5,679.00		
Legal-tender notes	13,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	321,704.87	Total	321,704.87

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$262,321.76	Capital stock paid in	$100,000.00
Overdrafts	51.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,975.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,530.95	Due to State banks and bankers	8,780.89
Due from State banks and bankers	9,050.78		
Due from approved reserve agents	81,111.39	Dividends unpaid	
Checks and other cash items	260.61		
Exchanges for clearing house		Individual deposits	208,630.05
Bills of other national banks	4,225.00	United States deposits	
Fractional currency, nickels, cents	609.40	Deposits of U.S. disbursing officers	
Specie	14,565.00		
Legal-tender notes	2,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	443,886.37	Total	443,886.37

New Albany National Bank, New Albany.

J. F. MCCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Loans and discounts	$293,473.50	Capital stock paid in	$200,000.00
Overdrafts	689.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,191.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,625.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	1,560.73
Due from other national banks	11,660.04	Due to State banks and bankers	193.13
Due from State banks and bankers	2,787.95		
Due from approved reserve agents	26,330.30	Dividends unpaid	100.00
Checks and other cash items	387.41		
Exchanges for clearing house		Individual deposits	162,088.48
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	155.49	Deposits of U.S. disbursing officers	
Specie	8,315.50		
Legal-tender notes	7,879.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,133.99	Total	458,133.99

INDIANA.

First National Bank, Newcastle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,289.65	Capital stock paid in	$100,000.00
Overdrafts	326.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,117.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,760.00		
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	859.58	Due to other national banks	
Due from other national banks	15,594.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,048.54	Dividends unpaid	
Checks and other cash items	1,586.72		
Exchanges for clearing house		Individual deposits	176,545.06
Bills of other national banks	3,667.00	United States deposits	
Fractional currency, nickels, cents	251.18	Deposits of U.S. disbursing officers	
Specie	5,354.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,162.42	Total	356,162.42

First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEO. S. CHRISTIAN, *Cashier.*

Loans and discounts	$94,897.28	Capital stock paid in	$50,000.00
Overdrafts	1,676.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,255.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,284.38	State-bank notes outstanding	
Stocks, securities, etc	15,805.20		
Bank'g house, furniture, and fixtures	3,605.78		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,209.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,064.15	Dividends unpaid	244.50
Checks and other cash items	1,072.89		
Exchanges for clearing house		Individual deposits	99,432.91
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	48.02	Deposits of U.S. disbursing officers	
Specie	10,157.05		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,183.14	Total	164,183.14

Lawrence National Bank, North Manchester.

AUG. C. MILLS, *President.* No. 3474. J. W. MILLS, *Cashier.*

Loans and discounts	$153,465.93	Capital stock paid in	$50,000.00
Overdrafts	11,337.06		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,586.06
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,386.96		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,262.00	Due to other national banks	
Due from other national banks	5,166.48	Due to State banks and bankers	900.47
Due from State banks and bankers	3,824.65		
Due from approved reserve agents	1,490.57	Dividends unpaid	
Checks and other cash items	785.60		
Exchanges for clearing house		Individual deposits	132,088.66
Bills of other national banks	1,776.00	United States deposits	
Fractional currency, nickels, cents	855.94	Deposits of U.S. dibursing officers	
Specie	6,324.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,575.19	Total	229,575.19

INDIANA.

First National Bank, North Vernon.

JOHN OVERMYER, *President.* No. 4678. ALBERT A. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,485.29	Capital stock paid in	$60,000.00
Overdrafts	155.68		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,782.81
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	17,971.54		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	403.75
Due from other national banks	150.60	Due to State banks and bankers	
Due from State banks and bankers	6,127.24		
Due from approved reserve agents	4,994.35	Dividends unpaid	
Checks and other cash items	1,879.33		
Exchanges for clearing house		Individual deposits	90,670.16
Bills of other national banks	2,865.00	United States deposits	
Fractional currency, nickels, cents	115.29	Deposits of U. S. disbursing officers	
Specie	7,743.40		
Legal-tender notes	2,594.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,556.72	Total	173,556.72

First National Bank, Peru.

M. SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$911,253.09	Capital stock paid in	$100,000.00
Overdrafts	8,850.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,745.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,119.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,388.52		
Bank'g house, furniture, and fixtures	44,541.55		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,333.94	Due to State banks and bankers	29,842.02
Due from State banks and bankers			
Due from approved reserve agents	88,343.81	Dividends unpaid	
Checks and other cash items	4,815.04		
Exchanges for clearing house		Individual deposits	949,604.14
Bills of other national banks	10,773.00	United States deposits	
Fractional currency, nickels, cents	1,495.00	Deposits of U. S. disbursing officers	
Specie	62,191.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	700.00	Liabilities other than those above stated	
Total	1,213,810.94	Total	1,213,810.94

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$148,008.50	Capital stock paid in	$100,000.00
Overdrafts	1,576.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,448.09
U. S. bonds on hand		National-bank notes outstanding	19,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,665.78		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	39,738.42	Due to State banks and bankers	
Due from State banks and bankers	6,688.45		
Due from approved reserve agents	19,323.53	Dividends unpaid	50.00
Checks and other cash items	3,530.59		
Exchanges for clearing house		Individual deposits	184,260.14
Bills of other national banks	1,696.00	United States deposits	
Fractional currency, nickels, cents	545.03	Deposits of U. S. disbursing officers	
Specie	24,350.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	331,198.23	Total	331,198.23

INDIANA.

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAS. A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,912.41	Capital stock paid in	$50,000.00
Overdrafts	7,965.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,509.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,270.69		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,793.60		
Due from State banks and bankers		Dividends unpaid	250.00
Due from approved reserve agents	9,923.89		
Checks and other cash items	4,243.99	Individual deposits	177,715.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,965.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	376.58		
Specie	21,210.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	261,724.54	Total	261,724.54

People's National Bank, Princeton.

W. L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Loans and discounts	$193,730.91	Capital stock paid in	$100,000.00
Overdrafts	330.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,297.46
U. S. bonds on hand		National-bank notes outstanding	22,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,654.00		
Bank'g house furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	436.06
Due from other national banks	19,695.42	Due to State banks and bankers	
Due from State banks and bankers	3,951.41		
Due from approved reserve agents	10,616.10	Dividends unpaid	
Checks and other cash items	1,767.81		
Exchanges for clearing house		Individual deposits	163,107.92
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	198.20	Deposits of U.S. disbursing officers	
Specie	21,722.45		
Legal-tender notes	5,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	317,241.44	Total	317,241.44

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Loans and discounts	$495,209.54	Capital stock paid in	$200,000.00
Overdrafts	11,019.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,959.47
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	45,043.60	Due to other national banks	
Due from other national banks	3,354.90	Due to State banks and bankers	2,063.38
Due from State banks and bankers	1,089.78		
Due from approved reserve agents	13,308.28	Dividends unpaid	
Checks and other cash items	2,104.75		
Exchanges for clearing house		Individual deposits	447,249.82
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	442.78	Deposits of U.S. disbursing officers	
Specie	21,000.00		
Legal-tender notes	97,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	797,822.67	Total	797,822.67

INDIANA.

Second National Bank, Richmond.

WM. G. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$647,975.10	Capital stock paid in	$150,000.00
Overdrafts	2,634.37		
U. S. bonds to secure circulation	37,500.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,288.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,000.00		
Bank'g house, furniture, and fixtures	22,300.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	3,907.93
Due from other national banks	9,633.19	Due to State banks and bankers	723.26
Due from State banks and bankers	1,223.42		
Due from approved reserve agents	30,880.59	Dividends unpaid	
Checks and other cash items	508.54		
Exchanges for clearing house		Individual deposits	701,697.34
Bills of other national banks	20,900.00	United States deposits	
Fractional currency, nickels, cents	98.14	Deposits of U.S. disbursing officers	
Specie	78,800.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	26.00	Liabilities other than those above stated	
Total	1,029,366.85	Total	1,029,366.85

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEO. L. CATES, *Cashier.*

Loans and discounts	$247,141.51	Capital stock paid in	$100,000.00
Overdrafts	2,906.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,208.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,300.00	Due to other national banks	8,756.09
Due from other national banks	18,596.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,534.13	Dividends unpaid	
Checks and other cash items	1,929.97		
Exchanges for clearing house		Individual deposits	211,331.51
Bills of other national banks	2,690.00	United States deposits	
Fractional currency, nickels, cents	72.94	Deposits of U.S. disbursing officers	
Specie	26,500.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	363,796.03	Total	363,796.03

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$144,426.99	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	85,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,749.64
U. S. bonds on hand	2,350.00	National-bank notes outstanding	75,840.00
Premiums on U. S. bonds	1,676.25	State-bank notes outstanding	
Stocks, securities, etc	54,820.00		
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,275.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,205.32	Dividends unpaid	
Checks and other cash items	205.77		
Exchanges for clearing house		Individual deposits	114,763.13
Bills of other national banks	982.00	United States deposits	
Fractional currency, nickels, cents	11.82	Deposits of U.S. disbursing officers	
Specie	7,495.00		
Legal-tender notes	6,189.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,815.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,352.77	Total	329,352.77

INDIANA.

National Bank, Rockville.

S. L. McCUNE, *President.* No. 2361. F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,659.35	Capital stock paid in	$100,000.00
Overdrafts	3,604.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,536.93
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	1,173.57	Due to other national banks	
Due from other national banks	12,955.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,128.61	Dividends unpaid	
Checks and other cash items	840.97		
Exchanges for clearing house		Individual deposits	144,768.18
Bills of other national banks	3,175.00	United States deposits	
Fractional currency, nickels, cents	244.87	Deposits of U. S. disbursing officers	
Specie	10,982.25		
Legal-tender notes	9,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,805.11	Total	310,805.11

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$227,322.12	Capital stock paid in	$100,000.00
Overdrafts	3,137.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,842.63
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,913.02	Dividends unpaid	
Checks and other cash items	1,200.94		
Exchanges for clearing house		Individual deposits	167,693.04
Bills of other national banks	5,235.00	United States deposits	
Fractional currency, nickels, cents	106.94	Deposits of U. S. disbursing officers	
Specie	15,695.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	325,735.67	Total	325,735.67

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. E. PAYNE, *Cashier.*

Loans and discounts	$233,068.00	Capital stock paid in	$100,000.00
Overdrafts	1,181.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,853.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	346.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	11,634.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,647.40	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	229,042.10
Bills of other national banks	4,181.00	United States deposits	
Fractional currency, nickels, cents	36.37	Deposits of U. S. disbursing officers	
Specie	34,365.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	310.00	Liabilities other than those above stated	
Total	403,395.43	Total	403,395.43

INDIANA.

First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,172.09	Capital stock paid in	$100,000.00
Overdrafts	1,004.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,810.41
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,617.97		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned	21,280.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,706.43	Dividends unpaid	
Checks and other cash items	809.45		
Exchanges for clearing house		Individual deposits	204,452.03
Bills of other national banks	7,905.00	United States deposits	
Fractional currency, nickels, cents	119.78	Deposits of U.S. disbursing officers	
Specie	19,835.40		
Legal-tender notes	8,737.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	372,012.44	Total	372,012.44

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$152,959.69	Capital stock paid in	$100,000.00
Overdrafts	101.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,365.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,805.00	State-bank notes outstanding	
Stocks, securities, etc	9,481.49		
Bank'g house, furniture, and fixtures	3,775.00		
Other real estate and mortg's owned	13,384.23	Due to other national banks	
Due from other national banks	492.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,120.27	Dividends unpaid	
Checks and other cash items	413.46		
Exchanges for clearing house		Individual deposits	103,704.11
Bills of other national banks	1,845.00	United States deposits	
Fractional currency, nickels, cents	21.79	Deposits of U.S. disbursing officers	
Specie	7,545.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	230,469.88	Total	230,469.88

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$350,223.83	Capital stock paid in	$100,000.00
Overdrafts	3,150.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,312.60
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,659.96
Due from other national banks	9,977.77	Due to State banks and bankers	
Due from State banks and bankers	7,898.47		
Due from approved reserve agents	48,888.45	Dividends unpaid	
Checks and other cash items	1,318.92		
Exchanges for clearing house		Individual deposits	298,873.39
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	1,262.97	Deposits of U.S. disbursing officers	
Specie	38,800.00		
Legal-tender notes	2,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	495,845.95	Total	495,845.95

INDIANA.

Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.* No. 4800. S. P. MCCREA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,988.12	Capital stock paid in	$100,000.00
Overdrafts	2,720.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,903.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,510.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,688.16	Dividends unpaid	242.00
Checks and other cash items	925.43		
Exchanges for clearing house		Individual deposits	78,269.85
Bills of other national banks	5,040.00	United States deposits	
Fractional currency, nickels, cents	106.98	Deposits of U.S. disbursing officers	
Specie	8,610.00		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,415.41	Total	208,415.41

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$304,514.66	Capital stock paid in	$105,000.00
Overdrafts	698.04		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,457.17
U. S. bonds on hand		National-bank notes outstanding	35,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	16,382.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	
Due from other national banks	8,336.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,204.01	Dividends unpaid	
Checks and other cash items	2,348.08		
Exchanges for clearing house		Individual deposits	246,539.30
Bills of other national banks	6,428.00	United States deposits	
Fractional currency, nickels, cents	336.59	Deposits of U.S. disbursing officers	
Specie	27,298.80		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,346.47	Total	455,346.47

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$148,221.39	Capital stock paid in	$100,000.00
Overdrafts	1,249.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,437.11
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	6,050.00	State-bank notes outstanding	
Stocks, securities, etc	22,560.00		
Bank'g house, furniture, and fixtures	9,131.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,244.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,984.47	Dividends unpaid	
Checks and other cash items	433.29		
Exchanges for clearing house		Individual deposits	107,378.00
Bills of other national banks	3,083.00	United States deposits	
Fractional currency, nickels, cents	75.85	Deposits of U.S. disbursing officers	
Specie	13,708.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,477.35
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,992.46	Total	266,992.46

INDIANA.

South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,944.53	Capital stock paid in	$100,000.00
Overdrafts	2,775.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,821.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,674.86		
Bank'g house, furniture, and fixtures	31,848.43		
Other real estate and mortg's owned	1,600.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,014.45	Dividends unpaid	
Checks and other cash items	877.09		
Exchanges for clearing house		Individual deposits	173,589.17
Bills of other national banks	2,980.00	United States deposits	
Fractional currency, nickels, cents	250.69	Deposits of U.S. disbursing officers	
Specie	23,389.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,055.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	400,410.75	Total	400,410.75

First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. BERTIS MCCORMACK *Cashier.*

Loans and discounts	$1,110,298.70	Capital stock paid in	$300,000.00
Overdrafts	2,233.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	207,805.33
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,326.54		
Bank'g house, furniture, and fixtures	46,189.22		
Other real estate and mortg's owned		Due to other national banks	20,668.74
Due from other national banks	41,882.24	Due to State banks and bankers	3,665.33
Due from State banks and bankers	14,906.72		
Due from approved reserve agents	152,861.49	Dividends unpaid	
Checks and other cash items	1,306.79		
Exchanges for clearing house		Individual deposits	780,507.67
Bills of other national banks	11,280.00	United States deposits	
Fractional currency, nickels, cents	208.73	Deposits of U.S. disbursing officers	
Specie	167,203.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,656,947.07	Total	1,656,947.07

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. W. E. DONAGHOE, *Cashier.*

Loans and discounts	$425,971.45	Capital stock paid in	$200,000.00
Overdrafts	3,902.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,653.84
U. S. bonds on hand		National-bank notes outstanding	87,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	258.22
Due from other national banks	18,653.07	Due to State banks and bankers	6,124.61
Due from State banks and bankers	6,764.40		
Due from approved reserve agents	28,439.74	Dividends unpaid	69.50
Checks and other cash items	3,841.06		
Exchanges for clearing house		Individual deposits	352,159.85
Bills of other national banks	8,153.00	United States deposits	
Fractional currency, nickels, cents	495.85	Deposits of U.S. disbursing officers	
Specie	24,145.25		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	727,616.02	Total	727,616.02

INDIANA.

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.* No. 3929. GUSTAVE A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,252.15	Capital stock paid in	$150,000.00
Overdrafts	4,389.91		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	11,527.34
U. S. bonds on hand	900.00	National-bank notes outstanding	33,450.00
Premiums on U. S. bonds	3,867.00	State-bank notes outstanding	----
Stocks, securities, etc	----		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,760.35	Due to other national banks	4,643.31
Due from other national banks	28,024.00	Due to State banks and bankers	34,820.11
Due from State banks and bankers	202.93		
Due from approved reserve agents	27,823.02	Dividends unpaid	45.00
Checks and other cash items	18,771.64		
Exchanges for clearing house	----	Individual deposits	313,874.99
Bills of other national banks	10,085.00	United States deposits	----
Fractional currency, nickels, cents	97.25	Deposits of U.S. disbursing officers	----
Specie	35,500.00		
Legal-tender notes	19,500.00	Notes and bills rediscounted	13,000.00
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----	Liabilities other than those above stated	----
Total	591,360.75	Total	591,360.75

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$151,574.64	Capital stock paid in	$100,000.00
Overdrafts	1,154.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	8,910.62
U. S. bonds on hand	----	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,812.50	State-bank notes outstanding	----
Stocks, securities, etc	72,500.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	----	Due to other national banks	364.93
Due from other national banks	55.00	Due to State banks and bankers	----
Due from State banks and bankers	404.83		
Due from approved reserve agents	46,005.06	Dividends unpaid	----
Checks and other cash items	848.52		
Exchanges for clearing house	----	Individual deposits	211,049.51
Bills of other national banks	2,246.00	United States deposits	----
Fractional currency, nickels, cents	115.15	Deposits of U.S. disbursing officers	----
Specie	22,609.25		
Legal-tender notes	11,500.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----	Liabilities other than those above stated	----
Total	430,325.06	Total	430,325.06

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$81,769.74	Capital stock paid in	$50,000.00
Overdrafts	609.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	6,817.19
U. S. bonds on hand	13,850.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	----
Stocks, securities, etc	134,716.46		
Bank'g house, furniture, and fixtures	2,823.00		
Other real estate and mortg's owned	----	Due to other national banks	153.63
Due from other national banks	----	Due to State banks and bankers	20,443.08
Due from State banks and bankers	----		
Due from approved reserve agents	42,821.69	Dividends unpaid	----
Checks and other cash items	956.49		
Exchanges for clearing house	----	Individual deposits	211,864.55
Bills of other national banks	810.00	United States deposits	----
Fractional currency, nickels, cents	207.96	Deposits of U.S. disbursing officers	----
Specie	19,751.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S	----	Liabilities other than those above stated	----
Total	320,528.45	Total	320,528.45

INDIANA.

First National Bank, Vernon.

J. W. HILL, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,165.87	Capital stock paid in	$50,000.00
Overdrafts	38.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,125.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,160.92
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,810.00	State-bank notes outstanding	
Stocks, securities, etc	866.50		
Bank'g house, furniture, and fixtures	7,048.90		
Other real estate and mortg's owned	5,208.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,209.09	Dividends unpaid	102.00
Checks and other cash items	72.82		
Exchanges for clearing house		Individual deposits	55,093.22
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	128.24	Deposits of U.S. disbursing officers	
Specie	4,739.80		
Legal-tender notes	5,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	119,731.14	Total	119,731.14

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$67,742.70	Capital stock paid in	$50,000.00
Overdrafts	1,180.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,886.64
U. S. bonds on hand	60,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,121.75		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	490.92
Due from State banks and bankers			
Due from approved reserve agents	9,011.52	Dividends unpaid	75.00
Checks and other cash items	21.63		
Exchanges for clearing house		Individual deposits	84,341.97
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	36.57	Deposits of U.S. disbursing officers	
Specie	5,559.50		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,794.53	Total	217,794.53

First National Bank, Vincennes.

J. H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Loans and discounts	$495,392.76	Capital stock paid in	$100,000.00
Overdrafts	14,382.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,344.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,200.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,099.09
Due from other national banks	101,825.71	Due to State banks and bankers	17,986.31
Due from State banks and bankers	11,781.75		
Due from approved reserve agents	62,374.90	Dividends unpaid	
Checks and other cash items	1,199.38		
Exchanges for clearing house		Individual deposits	617,749.83
Bills of other national banks	11,000.00	United States deposits	
Fractional currency, nickels, cents	270.70	Deposits of U.S. disbursing officers	
Specie	21,002.00		
Legal-tender notes	46,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	833,179.70	Total	833,179.70

INDIANA.

Second National Bank, Vincennes.

GEO. FENDRICH, *President.* No. 4901. G. W. DONALDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,826.84	Capital stock paid in	$100,000.00
Overdrafts	957.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,245.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,093.00	State-bank notes outstanding	
Stocks, securities, etc	1,745.65		
Bank'g house, furniture, and fixtures	15,434.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,500.90	Due to State banks and bankers	1,233.63
Due from State banks and bankers			
Due from approved reserve agents	17,429.42	Dividends unpaid	
Checks and other cash items	1,442.26		
Exchanges for clearing house		Individual deposits	111,085.52
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	13.73	Deposits of U. S. disbursing officers	
Specie	811.60		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,664.58	Total	269,664.58

German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEO. R. ALSOP, *Cashier.*

Loans and discounts	$325,661.02	Capital stock paid in	$100,000.00
Overdrafts	1,447.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,444.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,475.00		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	800.00	Due to other national banks	5,450.04
Due from other national banks	30,944.38	Due to State banks and bankers	46.48
Due from State banks and bankers			
Due from approved reserve agents	38,735.61	Dividends unpaid	1,728.00
Checks and other cash items	2,749.76		
Exchanges for clearing house		Individual deposits	334,070.50
Bills of other national banks	3,810.00	United States deposits	
Fractional currency, nickels, cents	236.58	Deposits of U. S. disbursing officers	
Specie	11,429.75		
Legal-tender notes	23,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,239.42	Total	506,239.42

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Loans and discounts	$327,146.87	Capital stock paid in	$75,000.00
Overdrafts	9,992.21		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,625.67
U. S. bonds on hand	100.00	National-bank notes outstanding	66,580.00
Premiums on U. S. bonds	11,843.75	State-bank notes outstanding	
Stocks, securities, etc	8,103.85		
Bank'g house, furniture, and fixtures	11,237.22		
Other real estate and mortg's owned	612.26	Due to other national banks	2,035.84
Due from other national banks	19,929.89	Due to State banks and bankers	7,012.50
Due from State banks and bankers	7,743.31		
Due from approved reserve agents	25,354.15	Dividends unpaid	
Checks and other cash items	2,597.48		
Exchanges for clearing house		Individual deposits	315,495.61
Bills of other national banks	562.00	United States deposits	
Fractional currency, nickels, cents	539.63	Deposits of U. S. disbursing officers	
Specie	25,612.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,749.62	Total	534,749.62

INDIANA.

Wabash National Bank, Wabash.

J. W. BUSICK, *President.* No. 3935. J. I. ROBERTSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$242,785.40	Capital stock paid in	$120,000.00
Overdrafts	1,958.06		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,380.25
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,594.42		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned		Due to other national banks	640.56
Due from other national banks	1,562.85	Due to State banks and bankers	
Due from State banks and bankers	8,226.38		
Due from approved reserve agents	16,713.53	Dividends unpaid	
Checks and other cash items	775.38		
Exchanges for clearing house		Individual deposits	198,230.10
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	213.94	Deposits of U.S. disbursing officers	
Specie	17,970.95		
Legal-tender notes	8,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,950.91	Total	358,950.91

People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$174,720.66	Capital stock paid in	$50,000.00
Overdrafts	2,262.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,255.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,811.10		
Bank'g house, furniture, and fixtures	370.00		
Other real estate and mortg's owned		Due to other national banks	239.60
Due from other national banks	3,293.02	Due to State banks and bankers	9,882.94
Due from State banks and bankers			
Due from approved reserve agents	13,906.64	Dividends unpaid	
Checks and other cash items	539.47		
Exchanges for clearing house		Individual deposits	182,120.78
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	203.05	Deposits of U.S. disbursing officers	
Specie	11,209.35		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,748.68	Total	276,748.68

Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. W. M. HAYES, *Cashier.*

Loans and discounts	$134,579.63	Capital stock paid in	$50,000.00
Overdrafts	137.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,878.46
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,081.07		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,423.29	Due to State banks and bankers	
Due from State banks and bankers	4,970.69		
Due from approved reserve agents	31,986.62	Dividends unpaid	460.00
Checks and other cash items	1,398.90		
Exchanges for clearing house		Individual deposits	189,577.31
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	94.96	Deposits of U.S. disbursing officers	
Specie	21,793.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,915.77	Total	302,915.77

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,394.21	Capital stock paid in	$60,000.00
Overdrafts	111,190.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,412.57
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,339.00		
Other real estate and mortg's owned	5,117.00	Due to other national banks	9,820.28
Due from other national banks	6,245.48	Due to State banks and bankers	4,780.96
Due from State banks and bankers	912.56		
Due from approved reserve agents	4,920.13	Dividends unpaid	
Checks and other cash items	619.06		
Exchanges for clearing house		Individual deposits	135,483.10
Bills of other national banks	98.00	United States deposits	
Fractional currency, nickels, cents	764.10	Deposits of U. S. disbursing officers	
Specie	4,322.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,596.91	Total	304,596.91

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$93,797.74	Capital stock paid in	$50,000.00
Overdrafts	34,269.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,968.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	17,452.98
Due from other national banks	584.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,266.27	Dividends unpaid	
Checks and other cash items	5,149.67		
Exchanges for clearing house		Individual deposits	64,202.34
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	674.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,873.53	Total	164,873.53

First National Bank, Claremore.

W. E. HALSELL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Loans and discounts	$55,600.50	Capital stock paid in	$50,000.00
Overdrafts	.13		
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,085.00
U. S. bonds on hand		National-bank notes outstanding	11,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,502.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,226.22	Due to State banks and bankers	
Due from State banks and bankers	132.00		
Due from approved reserve agents	35,641.41	Dividends unpaid	
Checks and other cash items	59.93		
Exchanges for clearing house		Individual deposits	48,031.68
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	91.49	Deposits of U. S. disbursing officers	
Specie	2,960.75		
Legal-tender notes	1,374.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	112,566.68	Total	112,566.68

INDIAN TERRITORY.

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,821.88	Capital stock paid in	$100,000.00
Overdrafts	5,813.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,407.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,549.48		
Other real estate and mortg's owned		Due to other national banks	2,025.79
Due from other national banks	10,173.00	Due to State banks and bankers	73.57
Due from State banks and bankers	12,373.01		
Due from approved reserve agents	27,914.19	Dividends unpaid	
Checks and other cash items	3,517.17		
Exchanges for clearing house		Individual deposits	133,077.68
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	371.08	Deposits of U. S. disbursing officers	
Specie	6,326.80		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,084.65	Total	281,084.65

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, *President.* No. 4756. A. D. HAWK, *Cashier.*

Loans and discounts	$129,176.39	Capital stock paid in	$50,000.00
Overdrafts	81.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,867.62
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,325.10
Due from other national banks	9,917.16	Due to State banks and bankers	760.16
Due from State banks and bankers	780.97		
Due from approved reserve agents	21,484.02	Dividends unpaid	
Checks and other cash items	1,706.68		
Exchanges for clearing house		Individual deposits	115,789.97
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	172.21	Deposits of U. S. disbursing officers	
Specie	11,076.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,592.85	Total	194,592.85

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. W. M. TOMLIN, *Cashier.*

Loans and discounts	$91,373.95	Capital stock paid in	$50,000.00
Overdrafts	412.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	801.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,068.38
Due from other national banks	8,085.96	Due to State banks and bankers	1,995.46
Due from State banks and bankers			
Due from approved reserve agents	7,838.53	Dividends unpaid	40.00
Checks and other cash items	1,257.85		
Exchanges for clearing house		Individual deposits	62,155.90
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	83.94	Deposits of U. S. disbursing officers	
Specie	6,146.00		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,311.53	Total	139,311.53

INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. H. C. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,780.16	Capital stock paid in	$50,000.00
Overdrafts	1,036.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,598.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,885.73	Due to State banks and bankers	
Due from State banks and bankers	445.71		
Due from approved reserve agents	74,220.44	Dividends unpaid	
Checks and other cash items	295.01		
Exchanges for clearing house		Individual deposits	130,364.99
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	67.24	Deposits of U.S. disbursing officers	
Specie	2,275.00		
Legal-tender notes	3,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,213.48	Total	221,213.48

IOWA.

First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,671.55	Capital stock paid in	$50,000.00
Overdrafts	1,259.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,482.02
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,007.04		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,472.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,281.70		
Checks and other cash items		Individual deposits	103,889.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,119.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.00		
Specie	12,700.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,227.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	228,921.97	Total	228,921.97

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WM. K. FERGUSON, *Cashier.*

Loans and discounts	$100,961.56	Capital stock paid in	$50,000.00
Overdrafts	1,713.70		
U. S. bonds to secure circulation	13,000.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,367.94
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,690.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,690.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,852.47		
Due from State banks and bankers	408.13	Dividends unpaid	
Due from approved reserve agents	18,583.55		
Checks and other cash items	758.85	Individual deposits	90,805.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,703.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.00		
Specie	1,980.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	160,973.26	Total	160,973.26

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$116,588.51	Capital stock paid in	$50,000.00
Overdrafts	1,441.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,964.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,685.63		
Checks and other cash items	256.16	Individual deposits	74,486.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,576.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.65		
Specie	4,061.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	164,700.99	Total	164,700.99

IOWA.

Anamosa National Bank, Anamosa.

CHAS. H. LULL, *President.* No. 4696. CHAS. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,127.09	Capital stock paid in	$50,000.00
Overdrafts	3,637.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	389.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	1,609.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,859,61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,257.41	Dividends unpaid	45.00
Checks and other cash items	343.00		
Exchanges for clearing house		Individual deposits	78,887.01
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	48.68	Deposits of U. S. disbursing officers	
Specie	6,226.30		
Legal-tender notes	1,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,821.56	Total	141,821.56

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. T. G. TURNER, *Cashier.*

Loans and discounts	$157,783.91	Capital stock paid in	$50,000.00
Overdrafts	4,271.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,285.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,052.79		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	11,171.70		
Due from approved reserve agents	18,564.12	Dividends unpaid	
Checks and other cash items	3,561.79		
Exchanges for clearing house		Individual deposits	139,294.13
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	98.79	Deposits of U. S. disbursing officers	
Specie	9,472.00		
Legal-tender notes	6,441.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,829.79	Total	243,829.79

First National Bank, Audubon.

CHARLES VAN GORDER, *President.* No. 4891. F. S. WATTS, *Cashier.*

Loan and discounts	$108,409.97	Capital stock paid in	$50,000.00
Overdrafts	1,026.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,736.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,459.96	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	388.53	Due to State banks and bankers	6,070.31
Due from State banks and bankers	3,117.59		
Due from approved reserve agents	23,510.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	89,862.11
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	41.68	Deposits of U. S. disbursing officers	
Specie	7,399.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	171,918.68	Total	171,918.68

IOWA.

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,223.74	Capital stock paid in	$50,000.00
Overdrafts	2,471.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,178.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	10,641.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,141.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,763.84	Dividends unpaid	
Checks and other cash items	531.69		
Exchanges for clearing house		Individual deposits	100,159.22
Bills of other national banks	2,415.00	United States deposits	
Fractional currency, nickels, cents	21.91	Deposits of U. S. disbursing officers	
Specie	5,553.90		
Legal-tender notes	5,260.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,087.39	Total	211,087.39

Citizens' National Bank, Belle Plaine.

E. E. HUGHES, *President.* No. 4754. CHAS. A. BLOSSOM, *Cashier.*

Loans and discounts	$90,343.99	Capital stock paid in	$50,000.00
Overdrafts	832.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	419.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12.18	Due to State banks and bankers	
Due from State banks and bankers	846.12		
Due from approved reserve agents	2,110.02	Dividends unpaid	
Checks and other cash items	1,224.71		
Exchanges for clearing house		Individual deposits	66,694.51
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	131.20	Deposits of U. S. disbursing officers	
Specie	8,564.25		
Legal-tender notes	1,681.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,113.90	Total	132,113.90

First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Loans and discounts	$85,985.50	Capital stock paid in	$50,000.00
Overdrafts	852.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	742.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,086.17		
Due from approved reserve agents	5,053.18	Dividends unpaid	8.00
Checks and other cash items	566.21		
Exchanges for clearing house		Individual deposits	46,325.36
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	53.97	Deposits of U. S. disbursing officers	
Specie	1,545.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,825.45	Total	115,825.45

IOWA.

First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,400.93	Capital stock paid in	$50,000.00
Overdrafts	769.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,041.92
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,538.74		
Bank'g house, furniture, and fixtures	2,490.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	15,797.74	Dividends unpaid	.....
Checks and other cash items	3,008.21		
Exchanges for clearing house	.....	Individual deposits	146,865.07
Bills of other national banks	300.00	United States deposits	.....
Fractional currency, nickels, cents	132.11	Deposits of U. S. disbursing officers	.....
Specie	12,797.50		
Legal-tender notes	300.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	260,156.99	Total	260,156.99

First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Loans and discounts	$104,846.07	Capital stock paid in	$50,000.00
Overdrafts	247.66		
U. S. bonds to secure circulation	14,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	574.19
U. S. bonds on hand	.....	National-bank notes outstanding	13,050.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	28.43
Due from other national banks	12,220.63	Due to State banks and bankers	.....
Due from State banks and bankers	1,967.85		
Due from approved reserve agents	11,175.99	Dividends unpaid	.....
Checks and other cash items	168.84		
Exchanges for clearing house	.....	Individual deposits	85,815.17
Bills of other national banks	535.00	United States deposits	.....
Fractional currency, nickels, cents	17.25	Deposits of U. S. disbursing officers	.....
Specie	4,036.00		
Legal-tender notes	500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	157,467.79	Total	157,467.79

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$203,768.78	Capital stock paid in	$100,000.00
Overdrafts	965.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,332.36
U. S. bonds on hand	.....	National-bank notes outstanding	38,300.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	3,302.38		
Other real estate and mortg's owned	.....	Due to other national banks	2,985.29
Due from other national banks	8,304.99	Due to State banks and bankers	8,295.27
Due from State banks and bankers	.....		
Due from approved reserve agents	53,585.53	Dividends unpaid	.....
Checks and other cash items	4,281.94		
Exchanges for clearing house	.....	Individual deposits	231,907.56
Bills of other national banks	3,000.00	United States deposits	28,957.33
Fractional currency, nickels, cents	43.42	Deposits of U. S. disbursing officers	16,042.67
Specie	50,918.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	449,820.48	Total	449,820.48

IOWA.

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,341.24	Capital stock paid in	$100,000.00
Overdrafts	534.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,037.31
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,948.01		
Bank'g house, furniture, and fixtures	20,023.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	24,278.05
Due from other national banks	6,920.29	Due to State banks and bankers	40,755.51
Due from State banks and bankers	4,636.14		
Due from approved reserve agents	83,355.28	Dividends unpaid	804.00
Checks and other cash items	1,509.58		
Exchanges for clearing house		Individual deposits	383,672.42
Bills of other national banks	3,130.00	United States deposits	
Fractional currency, nickels, cents	114.89	Deposits of U. S. disbursing officers	
Specie	44,459.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	637,597.29	Total	637,597.29

National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JNO. J. FLEMING, *Cashier.*

Loans and discounts	$613,344.88	Capital stock paid in	$150,000.00
Overdrafts	1,934.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,892.24
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	15,540.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,540.00	Due to other national banks	25,282.45
Due from other national banks	8,533.78	Due to State banks and bankers	99,931.66
Due from State banks and bankers	1,177.08		
Due from approved reserve agents	74,587.86	Dividends unpaid	
Checks and other cash items	7,514.40		
Exchanges for clearing house		Individual deposits	362,336.48
Bills of other national banks	3,070.00	United States deposits	
Fractional currency, nickels, cents	80.75	Deposits of U. S. disbursing officers	
Specie	53,724.75		
Legal-tender notes	7,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	883,192.83	Total	883,192.83

First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Loans and discounts	$249,051.32	Capital stock paid in	$100,000.00
Overdrafts	2,371.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,356.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,425.00		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	32,109.42	Due to other national banks	1,625.24
Due from other national banks	45.99	Due to State banks and bankers	12,634.28
Due from State banks and bankers			
Due from approved reserve agents	25,887.98	Dividends unpaid	
Checks and other cash items	275.71		
Exchanges for clearing house		Individual deposits	187,380.09
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	64.46	Deposits of U. S. disbursing officers	
Specie	8,600.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,496.56	Total	358,496.56

IOWA.

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,106.57	Capital stock paid in	$75,000.00
Overdrafts	2,389.83		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,491.79
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	859.37	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,957.37	Due to State banks and bankers	
Due from State banks and bankers	28.00		
Due from approved reserve agents	28,473.46	Dividends unpaid	
Checks and other cash items	504.74		
Exchanges for clearing house		Individual deposits	181,749.72
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	79.52	Deposits of U.S. disbursing officers	
Specie	6,228.90		
Legal-tender notes	9,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,116.51	Total	322,116.51

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$388,042.69	Capital stock paid in	$100,000.00
Overdrafts	727.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,430.03
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,610.46		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,450.00	Due to other national banks	16,914.10
Due from other national banks	11,323.41	Due to State banks and bankers	196,978.28
Due from State banks and bankers	10,904.74		
Due from approved reserve agents	66,436.81	Dividends unpaid	100.00
Checks and other cash items	14,438.04		
Exchanges for clearing house		Individual deposits	212,469.44
Bills of other national banks	3,978.00	United States deposits	
Fractional currency, nickels, cents	219.39	Deposits of U.S. disbursing officers	
Specie	57,035.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	643,391.85	Total	643,391.85

City National Bank, Cedar Rapids.

JAS. L. BEVER, *President.* No. 483. JOHN B. BEVER, *Cashier.*

Loans and discounts	$316,021.69	Capital stock paid in	$100,000.00
Overdrafts	4,616.50		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,190.41
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,927.50		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	10,924.34
Due from other national banks	25,379.34	Due to State banks and bankers	26,019.45
Due from State banks and bankers	2,051.97		
Due from approved reserve agents	33,645.50	Dividends unpaid	230.00
Checks and other cash items	6,909.95		
Exchanges for clearing house		Individual deposits	274,390.00
Bills of other national banks	9,301.00	United States deposits	
Fractional currency, nickels, cents	270.00	Deposits of U.S. disbursing officers	
Specie	21,980.75		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	493,754.20	Total	493,754.20

IOWA.

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHARLES E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,958.73	Capital stock paid in	$100,000.00
Overdrafts	95.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,234.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,840.00		
Bank'g house, furniture, and fixtures	4,082.05		
Other real estate and mortg's owned		Due to other national banks	4,758.16
Due from other national banks	4,253.86	Due to State banks and bankers	25,033.09
Due from State banks and bankers	5,569.93		
Due from approved reserve agents	32,683.37	Dividends unpaid	
Checks and other cash items	12,951.71		
Exchanges for clearing house		Individual deposits	189,479.92
Bills of other national banks	7,776.00	United States deposits	
Fractional currency, nickels, cents	317.36	Deposits of U.S. disbursing officers	
Specie	21,352.25		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	395,005.61	Total	395,005.61

First National Bank, Centerville.

WM. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$218,287.59	Capital stock paid in	$50,000.00
Overdrafts	111.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,122.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	22,534.90		
Due from approved reserve agents	11,297.20	Dividends unpaid	
Checks and other cash items	1,996.35		
Exchanges for clearing house		Individual deposits	249,968.79
Bills of other national banks	2,460.00	United States deposits	
Fractional currency, nickels, cents	51.57	Deposits of U.S. disbursing officers	
Specie	29,539.00		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	327,340.84	Total	327,340.84

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. GEO. M. BARNETT, *Cashier.*

Loans and discounts	$106,977.67	Capital stock paid in	$50,000.00
Overdrafts	234.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,724.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,743.62		
Bank'g house, furniture, and fixtures	8,279.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,690.85		
Due from approved reserve agents	3,363.11	Dividends unpaid	
Checks and other cash items	1,252.89		
Exchanges for clearing house		Individual deposits	70,520.40
Bills of other national banks	803.00	United States deposits	
Fractional currency, nickels, cents	47.90	Deposits of U.S. disbursing officers	
Specie	9,039.60		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,495.04	Total	150,495.04

IOWA.

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,341.58	Capital stock in paid	$50,000.00
Overdrafts	5,275.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,049.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,460.54		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	
Due from other national banks	24,639.54	Due to State banks and bankers	17,897.35
Due from State banks and bankers	12,297.34		
Due from approved reserve agents	6,806.21	Dividends unpaid	
Checks and other cash items	1,323.00		
Exchanges for clearing house		Individual deposits	244,264.11
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	175.08	Deposits of U.S. disbursing officers	
Specie	13,980.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,460.84	Total	362,460.84

First National Bank, Charles City.

A. G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$239,657.89	Capital stock paid in	$50,000.00
Overdrafts	1,166.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,390.58
U. S. bonds on hand		National-bank notes outstanding	9,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,642.36	Due to State banks and bankers	
Due from State banks and bankers	4,726.39		
Due from approved reserve agents	25,355.45	Dividends unpaid	
Checks and other cash items	1,342.60		
Exchanges for clearing house		Individual deposits	247,155.73
Bills of other national banks	1,601.00	United States deposits	
Fractional currency, nickels, cents	71.51	Deposits of U.S. disbursing officers	
Specie	10,380.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,006.31	Total	329,006.31

Charles City National Bank, Charles City.

J. H. OWEN, *President.* No. 2579. GEO. E. MAY, *Cashier.*

Loans and discounts	$184,120.32	Capital stock paid in	$100,000.00
Overdrafts	2,504.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,367.52		
Bank'g house, furniture, and fixtures	10,145.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	690.95
Due from other national banks	1,940.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,738.60	Dividends unpaid	
Checks and other cash items	436.95		
Exchanges for clearing house		Individual deposits	80,376.40
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	174.08	Deposits of U.S. disbursing officers	
Specie	1,520.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	185.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,567.35	Total	239,567.35

IOWA.

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,206.98	Capital stock paid in	$50,000.00
Overdrafts	2,344.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,992.27
U. S. bonds on hand		National-bank notes outstanding	5,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,114.09	Due to State banks and bankers	
Due from State banks and bankers	1,607.00		
Due from approved reserve agents	30,215.88	Dividends unpaid	440.00
Checks and other cash items	1,278.83		
Exchanges for clearing house		Individual deposits	249,384.95
Bills of other national banks	2,035.00	United States deposits	
Fractional currency, nickels, cents	62.09	Deposits of U.S. disbursing officers	
Specie	22,890.75		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,717.22	Total	318,717.22

First National Bank, Charter Oak.

——— ———, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Loans and discounts	$100,481.27	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	674.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,797.55		
Bank'g house, furniture, and fixtures	13,391.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,237.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,438.11	Dividends unpaid	
Checks and other cash items	542.26		
Exchanges for clearing house		Individual deposits	48,249.09
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	40.52	Deposits of U.S. disbursing officers	
Specie	3,496.10		
Legal-tender notes	500.00	Notes and bills rediscounted	18,513.00
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,186.67	Total	143,186.67

First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$209,855.03	Capital stock paid in	$50,000.00
Overdrafts	3,951.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,652 26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned	3,258.11	Due to other national banks	
Due from other national banks	4,868.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,852.74	Dividends unpaid	
Checks and other cash items	1,415.58		
Exchanges for clearing house		Individual deposits	174,574.32
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	335.56	Deposits of U.S. disbursing officers	
Specie	6,792.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,476.58	Total	270,476.58

IOWA.

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,716.02	Capital stock paid in	$50,000.00
Overdrafts	1,997.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,740.70
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	.....	Due to other national banks	103.99
Due from other national banks	64.57	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	14,325.80	Dividends unpaid	.....
Checks and other cash items	104.27		
Exchanges for clearing house	.....	Individual deposits	118,440.65
Bills of other national banks	510.00	United States deposits	.....
Fractional currency, nickels, cents	61.51	Deposits of U.S. disbursing officers	.....
Specie	10,393.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	212,035.34	Total	212,035.34

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$117,746.65	Capital stock paid in	$50,000.00
Overdrafts	3,033.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,560.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,824.40
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	526.56	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	3,118.58	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	6,368.50	Dividends unpaid	.....
Checks and other cash items	2,043.54		
Exchanges for clearing house	.....	Individual deposits	85,354.06
Bills of other national banks	540.00	United States deposits	.....
Fractional currency, nickels, cents	193.74	Deposits of U.S. disbursing officers	.....
Specie	7,505.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	160,988.46	Total	160,988.46

City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Loans and discounts	$443,808.09	Capital stock paid in	$150,000.00
Overdrafts	5,645.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,858.64
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	15,620.50		
Other real estate and mortg's owned	1,803.37	Due to other national banks	19,027.96
Due from other national banks	3,220.75	Due to State banks and bankers	26,791.85
Due from State banks and bankers	2,107.07		
Due from approved reserve agents	25,707.74	Dividends unpaid	.....
Checks and other cash items	677.13		
Exchanges for clearing house	.....	Individual deposits	249,421.83
Bills of other national banks	4,868.00	United States deposits	.....
Fractional currency, nickels, cents	1,414.24	Deposits of U.S. disbursing officers	.....
Specie	15,763.00		
Legal-tender notes	.....	Notes and bills rediscounted	43,072.33
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	561,922.61	Total	561,922.61

IOWA.

Clinton National Bank, Clinton.

——— ———, *President.* No. 994. C. C. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,521.00	Capital stock paid in	$60,000.00
Overdrafts	997.38		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,717.05
U. S. bonds on hand	----------	National-bank notes outstanding	53,295.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	----------
Stock, securities, etc	14,426.98		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	274.75
Due from other national banks	10,229.86	Due to State banks and bankers	3,799.90
Due from State banks and bankers	1,241.92		
Due from approved reserve agents	65,501.44	Dividends unpaid	----------
Checks and other cash items	2,024.05		
Exchanges for clearing house	----------	Individual deposits	266,402.04
Bills of other national banks	4,070.00	United States deposits	----------
Fractional currency, nickels, cents	156.11	Deposits of U.S. disbursing officers	----------
Specie	31,770.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	404,488.74	Total	404,488.74

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. R. C. VAN KURAN, *Cashier.*

Loans and discounts	$153,467.47	Capital stock paid in	$100,000.00
Overdrafts	462.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,898.63
U. S. bonds on hand	----------	National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	15,386.30		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	22,495.80	Due to other national banks	274.20
Due from other national banks	11,070.26	Due to State banks and bankers	1,063.74
Due from State banks and bankers	----------		
Due from approved reserve agents	18,227.29	Dividends unpaid	----------
Checks and other cash items	727.18		
Exchanges for clearing house	----------	Individual deposits	111,056.88
Bills of other national banks	2,749.00	United States deposits	----------
Fractional currency, nickels, cents	262.47	Deposits of U.S. disbursing officers	----------
Specie	14,420.10		
Legal-tender notes	3,500.00	Notes and bills rediscounted	19,500.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	268,893.45	Total	268,893.45

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.* No. 2032. W. A. COLTON, *Cashier.*

Loans and discounts	$100,756.24	Capital stock paid in	$50,000.00
Overdrafts	2,150.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,585.89
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	145.99
Due from other national banks	453.82	Due to State banks and bankers	1,102.36
Due from State banks and bankers	694.85		
Due from approved reserve agents	4,884.45	Dividends unpaid	----------
Checks and other cash items	3,463.76		
Exchanges for clearing house	----------	Individual deposits	70,991.54
Bills of other national banks	1,350.00	United States deposits	----------
Fractional currency, nickels, cents	295.13	Deposits of U.S. disbursing officers	----------
Specie	8,275.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	90.00	Liabilities other than those above stated	----------
Total	148,075.78	Total	148,075.78

IOWA.

First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,086.94	Capital stock paid in	$50,000.00
Overdrafts	4,090.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,824.58
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	11,155.12		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,043.93	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	6,587.86		
Due from approved reserve agents	8,054.92	Dividends unpaid	.....
Checks and other cash items	633.42		
Exchanges for clearing house	.....	Individual deposits	106,550.66
Bills of other national banks	144.00	United States deposits	.....
Fractional currency, nickels, cents	48.10	Deposits of U.S. disbursing officers	.....
Specie	6,717.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	194,625.24	Total	194,625.24

National Bank, Corning.

W. S. HEFLING, *President.* No. 4268. CHAS. T. COLE, *Cashier.*

Loans and discounts	$80,810.38	Capital stock paid in	$50,000.00
Overdrafts	2,188.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	418.57
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State bank-notes outstanding	.....
Stocks, securities, etc	14,167.59		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	220.96
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	703.71		
Due from approved reserve agents	4,612.58	Dividends unpaid	570.00
Checks and other cash items	37.30		
Exchanges for clearing house	.....	Individual deposits	53,035.14
Bills of other national banks	1,455.00	United States deposits	.....
Fractional currency, nickels, cents	22.23	Deposits of U.S. disbursing officers	.....
Specie	850.00		
Legal-tender notes	3,585.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	134,494.67	Total	134,494.67

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.* No. 1479. A. W. RIEKMAN, *Cashier.*

Loans and discounts	$260,568.73	Capital stock paid in	$100,000.00
Overdrafts	2,313.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,313.24
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	45,718.96		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,492.63	Due to other national banks	3,988.64
Due from other national banks	803.50	Due to State banks and bankers	5,356.81
Due from State banks and bankers	1,647.54		
Due from approved reserve agents	39,945.17	Dividends unpaid	.....
Checks and other cash items	1,772.47		
Exchanges for clearing house	.....	Individual deposits	268,253.00
Bills of other national banks	175.00	United States deposits	.....
Fractional currency, nickels, cents	85.92	Deposits of U.S. disbursing officers	.....
Specie	11,523.50		
Legal-tender notes	9,241.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	406,412.69	Total	406,412.69

IOWA.

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. C. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,496.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	332.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,701.78	Dividends unpaid	
Checks and other cash items	42.17		
Exchanges for clearing house		Individual deposits	56,459.60
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	64.20	Deposits of U.S. disbursing officers	
Specie	2,037.80		
Legal-tender notes	1,810.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,092.59	Total	131,092.59

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$156,977.88	Capital stock paid in	$50,000.00
Overdrafts	3,341.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,683.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	96.50		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned		Due to other national banks	748.37
Due from other national banks	5,694.99	Due to State banks and bankers	7,403.39
Due from State banks and bankers	2,267.16		
Due from approved reserve agents	16,760.36	Dividends unpaid	
Checks and other cash items	103.65		
Exchanges for clearing house		Individual deposits	151,883.72
Bills of other national banks	738.00	United States deposits	
Fractional currency, nickels, cents	101.91	Deposits of U.S. disbursing officers	
Specie	27,524.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,968.81	Total	247,968.81

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$162,824.27	Capital stock paid in	$100,000.00
Overdrafts	999.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,574.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	5,314.51		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	3,225.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	855.79
Due from State banks and bankers	508.66		
Due from approved reserve agents	8,845.36	Dividends unpaid	
Checks and other cash items	282.44		
Exchanges for clearing house		Individual deposits	101,517.15
Bills of other national banks	7,700.00	United States deposits	
Fractional currency, nickels, cents	6.14	Deposits of U.S. disbursing officers	
Specie	3,570.95		
Legal-tender notes	14,109.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,947.91	Total	248,947.91

IOWA.

First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$544,371.44	Capital stock paid in	$200,000.00
Overdrafts	590.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	25,766.37
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	3,077.97		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	23,200.00	Due to other national banks	46,475.59
Due from other national banks	15,030.59	Due to State banks and bankers	93,848.24
Due from State banks and bankers	9,229.80		
Due from approved reserve agents	52,483.09	Dividends unpaid	----------
Checks and other cash items	2,389.22		
Exchanges for clearing house	----------	Individual deposits	315,480.61
Bills of other national banks	1,216.00	United States deposits	----------
Fractional currency, nickels, cents	84.50	Deposits of U.S. disbursing officers	----------
Specie	36,147.65		
Legal-tender notes	----------	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	----------
Total	776,570.81	Total	776,570.81

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$885,522.85	Capital stock paid in	$300,000.00
Overdrafts	1,338.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,520.26
U. S. bonds on hand	----------	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	38,116.70		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Due to other national banks	130,460.21
Due from other national banks	21,853.54	Due to State banks and bankers	174,086.52
Due from State banks and bankers	17,335.86		
Due from approved reserve agents	55,138.37	Dividends unpaid	----------
Checks and other cash items	12,474.53		
Exchanges for clearing house	----------	Individual deposits	338,294.96
Bills of other national banks	26,117.00	United States deposits	4,735.69
Fractional currency, nickels, cents	614.20	Deposits of U.S. disbursing officers	35,292.94
Specie	29,288.55		
Legal-tender notes	40,000.00	Notes and bills rediscounted	92,909.72
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,282,300.30	Total	1,282,300.30

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$361,831.17	Capital stock paid in	$200,000.00
Overdrafts	3,925.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	23,771.44
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	19,969.72
Due from other national banks	17,753.50	Due to State banks and bankers	28,468.38
Due from State banks and bankers	7,711.25		
Due from approved reserve agents	24,155.96	Dividends unpaid	----------
Checks and other cash items	3,527.72		
Exchanges for clearing house	----------	Individual deposits	195,570.52
Bills of other national banks	3,719.00	United States deposits	----------
Fractional currency, nickels, cents	269.33	Deposits of U.S. disbursing officers	----------
Specie	11,722.30		
Legal-tender notes	10,000.00	Notes and bills rediscounted	16,086.01
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	528,866.07	Total	528,866.07

IOWA.

Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.* No. 4022. CHARLES PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,733.15	Capital stock paid in	$100,000.00
Overdrafts	3,325.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,546.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	9,900.32
Due from other national banks	16,945.63	Due to State banks and bankers	116,925.78
Due from State banks and bankers	3,638.18		
Due from approved reserve agents	13,579.81	Dividends unpaid	
Checks and other cash items	12,271.62		
Exchanges for clearing house	3,427.11	Individual deposits	259,311.46
Bills of other national banks	3,025.00	United States deposits	
Fractional currency, nickels, cents	350.86	Deposits of U.S. disbursing officers	
Specie	23,762.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	567,184.06	Total	567,184.06

First National Bank, Decorah.

JAMES H. EASTON, *President.* No. 493. E. R. BAKER, *Cashier.*

Loans and discounts	$239,213.42	Capital stock paid in	$75,000.00
Overdrafts	759.67		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,034.95
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,418.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	10,362.00	Due to other national banks	369.07
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,370.75	Dividends unpaid	
Checks and other cash items	1,383.37		
Exchanges for clearing house		Individual deposits	278,601.46
Bills of other national banks	806.00	United States deposits	
Fractional currency, nickels, cents	29.62	Deposits of U.S. disbursing officers	
Specie	25,162.65		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	424,005.48	Total	424,005.48

First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

Loans and discounts	$283,037.43	Capital stock paid in	$100,000.00
Overdrafts	1,861.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,714.77
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,130.22		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	38.14		
Due from approved reserve agents	22,141.35	Dividends unpaid	
Checks and other cash items	1,994.78		
Exchanges for clearing house		Individual deposits	214,937.84
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	57.44	Deposits of U.S. disbursing officers	
Specie	2,321.35		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,932.61	Total	394,932.61

IOWA.

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.* No. 1970. J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,808.66	Capital stock paid in	$200,000.00
Overdrafts	8,936.11		
U. S. bonds to secure circulation	102,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,410.61
U. S. bonds on hand		National-bank notes outstanding	90,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,626.30		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	119,912.41
Other real estate and mortg's owned	24,997.73	Due to State banks and bankers	151,965.38
Due from other national banks	25,039.04		
Due from State banks and bankers	20,996.21	Dividends unpaid	
Due from approved reserve agents	52,670.10		
Checks and other cash items	537.11	Individual deposits	274,119.17
Exchanges for clearing house	7,729.25	Certfied checks	8,400.00
Bills of other national banks	6,045.00	United States deposits	
Fractional currency, nickels, cents	37.61	Deposits of U.S. disbursing officers	
Specie	6,828.95		
Legal-tender notes	30,378.00	Notes and bills rediscounted	80,215.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,542.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,034,172.57	Total	1,034,172.57

Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.* No. 2583. ARTHUR REYNOLDS, *Cashier.*

Loans and discounts	$715,356.76	Capital stock paid in	$300,000.00
Overdrafts	10,768.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,206.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,082.01		
Ban'kg house, furniture, and fixtures	63,541.29	Due to other national banks	155,374.19
Other real estate and mortg's owned	15,818.66	Due to State banks and bankers	169,271.80
Due from other national banks	24,737.04		
Due from State banks and bankers	11,590.51	Dividends unpaid	247.50
Due from approved reserve agents	89,511.92		
Checks and other cash items	3,935.64	Individual deposits	333,336.89
Exchanges for clearing house	6,569.76	Certified checks	362.80
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	353.97	Deposits of U.S. disbursing officers	
Specie	33,694.20		
Legal-tender notes	51,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,059.50	Liabilities other than those above stated	
Total	1,114,800.08	Total	1,114,800.08

Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

Loans and discounts	$288,751.39	Capital stock paid in	$100,000.00
Overdrafts	5,504.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	914.07
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,216.09		
Bank'g house, furniture, and fixtures	31,594.35	Due to other national banks	59,946.59
Other real estate and mortg's owned	15,800.00	Due to State banks and bankers	30,125.31
Due from other national banks	8,827.03		
Due from State banks and bankers	18,391.19	Dividends unpaid	240.00
Due from approved reserve agents	24,576.90		
Checks and other cash items	862.69	Individual deposits	266,243.84
Exchanges for clearing house	17,670.18	Certified checks	299.50
Bills of other national banks	2,177.00	United States deposits	
Fractional currency, nickels, cents	318.10	Deposits of U.S. disbursing officers	
Specie	26,899.55		
Legal-tender notes	37,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	539,969.31	Total	539,969.31

IOWA.

Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$676,829.37	Capital stock paid in	$200,000.00
Overdrafts	974.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,576.36
U. S. bonds on hand	1,200.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	56,501.58		
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks	82,773.44
Other real estate and mortg's owned	24,184.78	Due to State banks and bankers	203,157.70
Due from other national banks	52,141.03		
Due from State banks and bankers	6,907.51	Dividends unpaid	1,662.50
Due from approved reserve agents	53,348.34		
Checks and other cash items		Individual deposits	342,758.54
Exchanges for clearing house	12,620.25	Certified checks	20.00
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	257.47	Deposits of U.S. disbursing officers	
Specie	45,822.00		
Legal-tender notes	22,915.00	Notes and bills rediscounted	65,453.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	1,113,401.84	Total	1,113,401.84

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$147,097.77	Capital stock paid in	$50,000.00
Overdrafts	14.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,060.42
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,800.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,598.84	Due to State banks and bankers	37,151.63
Due from State banks and bankers			
Due from approved reserve agents	9,049.94	Dividends unpaid	235.00
Checks and other cash items	1,184.30		
Exchanges for clearing house		Individual deposits	103,351.64
Bills of other national banks	3,609.00	United States deposits	
Fractional currency, nickels, cents	76.81	Deposits of U.S. disbursing officers	
Specie	6,855.45		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,748.69	Total	217,748.69

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$674,364.47	Capital stock paid in	$200,000.00
Overdrafts	2,007.65		
U. S. bonds to secure circulation	100,000.00	Surplus fund	33,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,586.38
U. S. bonds on hand		National-bank notes outstanding	89,980.00
Premiums on U. S. bonds	7,950.00	State-bank notes outstanding	
Stocks, securities, etc	10,530.24		
Bank'g house, furniture, and fixtures	29,042.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	55,607.35
Due from other national banks	4,269.28	Due to State banks and bankers	118,236.77
Due from State banks and bankers	9,913.31		
Due from approved reserve agents	98,283.17	Dividends unpaid	684.00
Checks and other cash items	11,161.80		
Exchanges for clearing house	3,062.37	Individual deposits	444,226.46
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	73.00	Deposits of U.S. disbursing officers	
Specie	34,610.92		
Legal-tender notes	2,616.00	Notes and bills rediscounted	10,263.25
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,003,384.21	Total	1,003,384.21

IOWA.

Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$912,160.16	Capital stock paid in	$400,000.00
Overdrafts	3,277.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,862.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,580.58		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	70,719.45
Due from other national banks	4,552.73	Due to State banks and bankers	125,843.42
Due from State banks and bankers	9,472.38		
Due from approved reserve agents	144,734.93	Dividends unpaid	1,170.00
Checks and other cash items	1,151.24		
Exchanges for clearing house	3,212.07	Individual deposits	571,583.26
Bills of other national banks	7,441.00	United States deposits	
Fractional currency, nickels, cents	231.05	Deposits of U.S. disbursing officers	
Specie	50,114.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,394,178.20	Total	1,394,178.20

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Loans and discounts	$296,148.04	Capital stock paid in	$100,000.00
Overdrafts	502.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,356.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,956.95
Due from other national banks	12,647.02	Due to State banks and bankers	27,148.09
Due from State banks and bankers			
Due from approved reserve agents	30,136.60	Dividends unpaid	
Checks and other cash items	105.40		
Exchanges for clearing house	3,853.03	Individual deposits	204,568.93
Bills of other national banks	7,876.00	United States deposits	
Fractional currency, nickels, cents	105.55	Deposits of U.S. disbursing officers	
Specie	10,331.99		
Legal-tender notes	10,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	406,530.75	Total	406,530.75

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$76,551.81	Capital stock paid in	$50,000.00
Overdrafts	1,598.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,754.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,466.39	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,431.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.98	Deposits of U.S. disbursing officers	
Specie	1,120.00		
Legal-tender notes	1,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,135.73	Total	102,135.73

IOWA

Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.* No. 4694. J. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,691.29	Capital stock paid in	$50,000.00
Overdrafts	641.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,152.46
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	567.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,490.59	Dividends unpaid	
Checks and other cash items	217.35		
Exchanges for clearing house		Individual deposits	22,839.34
Bills of other national banks	1,041.00	United States deposits	
Fractional currency, nickels, cents	26.83	Deposits of U.S. disbursing officers	
Specie	1,442.60		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	100,461.80	Total	100,461.80

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Loans and discounts	$78,147.45	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,226.26		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,676.88	Due to other national banks	
Due from other national banks	833.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,577.08	Dividends unpaid	
Checks and other cash items	180.20		
Exchanges for clearing house		Individual deposits	56,702.15
Bills of other national banks	1,002.00	United States deposits	
Fractional currency, nickels, cents	4.58	Deposits of U.S. disbursing officers	
Specie	6,924.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,435.17	Total	129,435.17

First National Bank, Emmetsburg.

E. S. ORMSBY, *President.* No. 3337. A. H. KELLER, *Cashier.*

Loans and discounts	$124,166.44	Capital stock paid in	$80,000.00
Overdrafts	1,234.23		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,099.98
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	896.88	Due to other national banks	
Due from other national banks	1,940.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,289.42	Dividends unpaid	
Checks and other cash items	2,659.66		
Exchanges for clearing house		Individual deposits	83,900.00
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	143.91	Deposits of U.S. disbursing officers	
Specie	12,214.15		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,499.98	Total	191,499.98

IOWA.

First National Bank, Estherville.

F. E. ALLEN, *President.* No. 4700. J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,162.68	Capital stock paid in	$50,000.00
Overdrafts	1,252.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,271.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,275.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	847.01
Due from other national banks	1,549.07	Due to State banks and bankers	3,358.36
Due from State banks and bankers			
Due from approved reserve agents	8,510.71	Dividends unpaid	50.00
Checks and other cash items	608.28		
Exchanges for clearing house		Individual deposits	86,177.08
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	174.86	Deposits of U.S. disbursing officers	
Specie	4,183.00		
Legal-tender notes	2,980.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,953.53	Total	168,953.53

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. JOHN DAVIES, *Cashier.*

Loans and discounts	$74,981.85	Capital stock paid in	$100,000.00
Overdrafts	436.99		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,004.06
U. S. bonds on hand		National-bank notes outstanding	30,880.00
Premiums on U. S. bonds	3,875.00	State-bank notes outstanding	
Stocks, securities, etc	75,207.72		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,909.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,711.16	Dividends unpaid	
Checks and other cash items	1,207.33		
Exchanges for clearing house		Individual deposits	80,366.59
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	91.16	Deposits of U.S. disbursing officers	
Specie	6,332.00		
Legal-tender notes	8,823.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,250.65	Total	236,250.65

First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. W. O. HANSON, *Cashier.*

Loans and discounts	$144,521.63	Capital stock paid in	$50,000.00
Overdrafts	1,537.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,849.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,483.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,333.34	Due to State banks and bankers	5,405.16
Due from State banks and bankers			
Due from approved reserve agents	17,615.58	Dividends unpaid	
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	123,955.34
Bills of other national banks	452.00	United States deposits	
Fractional currency, nickels, cents	124.22	Deposits of U.S. disbursing officers	
Specie	4,723.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,460.38	Total	208,460.38

IOWA.

Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,194.19	Capital stock paid in	$35,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	303.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,578.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,766.56		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,137.41
Due from State banks and bankers			
Due from approved reserve agents	11,452.50	Dividends unpaid	
Checks and other cash items	284.68		
Exchanges for clearing house		Individual deposits	17,092.90
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	13.07	Deposits of U. S. disbursing officers	
Specie	3,902.55		
Legal-tender notes	210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	67,784.17	Total	67,784.17

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$679,447.06	Capital stock paid in	$200,000.00
Overdrafts	1,368.81		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,971.62
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	17,446.29		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	4,472.23	Due to other national banks	107,023.35
Due from other national banks	19,025.50	Due to State banks and bankers	162,299.80
Due from State banks and bankers	12,923.83		
Due from approved reserve agents	97,041.56	Dividends unpaid	
Checks and other cash items	338.49		
Exchanges for clearing house		Individual deposits	381,340.14
Bills of other national banks	1,388.00	United States deposits	
Fractional currency, nickels, cents	348.14	Deposits of U. S. disbursing officers	
Specie	10,335.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	956,634.91	Total	956,634.91

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Loans and discounts	$117,225.44	Capital stock paid in	$50,000.00
Overdrafts	130.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,008.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,153.34		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	95.01
Due from other national banks	138.77	Due to State banks and bankers	190.46
Due from State banks and bankers	2,006.89		
Due from approved reserve agents	4,655.26	Dividends unpaid	
Checks and other cash items	84.03		
Exchanges for clearing house		Individual deposits	61,853.41
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	203.65	Deposits of U. S. disbursing officers	
Specie	8,161.75		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,397.34	Total	156,397.34

IOWA.

Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,240.52	Capital stock paid in	$75,000.00
Overdrafts	849.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,842.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,754.70		
Other real estate and mortg's owned		Due to other national banks	2,252.53
Due from other national banks	6,699.75	Due to State banks and bankers	17,986.65
Due from State banks and bankers	109.32		
Due from approved reserve agents	20,136.04	Dividends unpaid	
Checks and other cash items	253.62		
Exchanges for clearing house		Individual deposits	120,451.31
Bills of other national banks	1,049.00	United States deposits	
Fractional currency, nickels, cents	15.98	Deposits of U.S. disbursing officers	
Specie	9,800.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	269,033.38	Total	269,033.38

First National Bank, Fort Madison.

D. A. MORRISON, *President.* No. 3974. J. A. S. POLLARD, *Cashier.*

Loans and discounts	$141,071.06	Capital stock paid in	$100,000.00
Overdrafts	353.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,599.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	28,380.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,875.00	Due to other national banks	
Due from other national banks	7,732.29	Due to State banks and bankers	101,941.44
Due from State banks and bankers	49.53		
Due from approved reserve agents	19,359.12	Dividends unpaid	
Checks and other cash items	1,196.68		
Exchanges for clearing house		Individual deposits	32,540.24
Bills of other national banks	327.00	United States deposits	
Fractional currency, nickels, cents	156.53	Deposits of U.S. disbursing officers	
Specie	18,851.50		
Legal-tender notes	6,904.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	260,581.27	Total	260,581.27

First National Bank, Garner.

J. M. ELDER, *President.* No. 4810. CHAS. W. KNOOP, *Cashier.*

Loans and discounts	$79,540.99	Capital stock paid in	$50,000.00
Overdrafts	1,334.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,765.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	155.00		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned	2,348.45	Due to other national banks	
Due from other national banks	5,104.11	Due to State banks and bankers	2,517.44
Due from State banks and bankers			
Due from approved reserve agents	6,542.17	Dividends unpaid	
Checks and other cash items	2,222.11		
Exchanges for clearing house		Individual deposits	55,498.56
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	16.75	Deposits of U.S. disbursing officers	
Specie	3,805.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,031.11	Total	126,031.11

IOWA.

Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.* No. 1862. A. C. SABIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,514.26	Capital stock paid in	$65,000.00
Overdrafts	1,438.64		
U. S. bonds to secure circulation	16,250.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,852.50
U. S. bonds on hand	----------	National-bank notes outstanding	14,625.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	28,883.40		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	----------
Other real estate and mortg's owned	----------	Due to State banks and bankers	53.51
Due from other national banks	2,667.70		
Due from State banks and bankers	2,923.91	Dividends unpaid	----------
Due from approved reserve agents	8,606.56		
Checks and other cash items	472.21	Individual deposits	82,089.84
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	1,800.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	226.92		
Specie	10,543.00	Notes and bills rediscounted	----------
Legal-tender notes	1,858.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	436.25	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	205,620.85	Total	205,620.85

First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Loans and discounts	$99,890.37	Capital stock paid in	$50,000.00
Overdrafts	1,681.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,850.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,110.07
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	----------
Other real estate and mortg's owned	----------	Due to State banks and bankers	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Due from approved reserve agents	12,136.01		
Checks and other cash items	571.31	Individual deposits	63,409.56
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	650.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	13.62		
Specie	3,114.40	Notes and bills rediscounted	----------
Legal-tender notes	500.00	Bills payable	10,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	138,619.63	Total	138,619.63

First National Bank, Grinnell.

H. K. EDSON, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$222,609.82	Capital stock paid in	$100,000.00
Overdrafts	577.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,937.99
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	2,555.84	Due to other national banks	520.97
Other real estate and mortg's owned	1,932.00	Due to State banks and bankers	----------
Due from other national banks	1,626.87		
Due from State banks and bankers	----------	Dividends unpaid	----------
Due from approved reserve agents	1,320.53		
Checks and other cash items	1,467.93	Individual deposits	112,578.14
Exchanges for clearing house	367.94	United States deposits	----------
Bills of other national banks	584.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	301.42		
Specie	9,518.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	6,500.00	Bills payable	5,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	250.00		
Total	278,537.10	Total	278,537.10

IOWA.

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,655.30	Capital stock paid in	$100,000.00
Overdrafts	1,281.85		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,828.69
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,980.00		
Other real estate and mortg's owned		Due to other national banks	312.26
Due from other national banks	214.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,870.48	Dividends unpaid	38.50
Checks and other cash items	5,243.47		
Exchanges for clearing house		Individual deposits	108,000.96
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	59.67	Deposits of U.S. disbursing officers	
Specie	4,465.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,180.41	Total	267,180.41

First National Bank, Griswold.

THEO. H. BROWN, *President.* No. 3048. R. L. BROWN, *Cashier.*

Loans and discounts	$124,898.43	Capital stock paid in	$50,000.00
Overdrafts	7,721.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	808.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,676.51		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,469.67	Due to other national banks	206.12
Due from other national banks	9,292.19	Due to State banks and bankers	
Due from State banks and bankers	1,005.15		
Due from approved reserve agents	7,475.50	Dividends unpaid	
Checks and other cash items	626.67		
Exchanges for clearing house		Individual deposits	108,107.48
Bills of other national banks	6,653.00	United States deposits	
Fractional currency, nickels, cents	139.46	Deposits of U.S. disbursing officers	
Specie	770.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	14,918.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,291.02	Total	195,291.02

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Loans and discounts	$81,414.57	Capital stock paid in	$50,000.00
Overdrafts	44.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	369.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,296.84	Due to other national banks	
Due from other national banks	270.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,684.40	Dividends unpaid	
Checks and other cash items	203.46		
Exchanges for clearing house		Individual deposits	61,146.97
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	108.83	Deposits of U.S. disbursing officers	
Specie	3,525.00		
Legal-tender notes	4,266.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,266.28	Total	126,266.28

IOWA.

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,854.22	Capital stock paid in	$50,000.00
Overdrafts	.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,580.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,528.78	Due to State banks and bankers	12.10
Due from State banks and bankers			
Due from approved reserve agents	25,312.39	Dividends unpaid	
Checks and other cash items	100.80		
Exchanges for clearing house		Individual deposits	169,428.69
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	111.27	Deposits of U.S. disbursing officers	
Specie	5,375.30		
Legal-tender notes	5,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,270.86	Total	275,270.86

First National Bank, Hartley.

J. P. GROSS, *President.* No. 4881. E. E. HALL, *Cashier.*

Loans and discounts	$85,577.94	Capital stock paid in	$50,000.00
Overdrafts	6,399.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,316.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,531.25	State-bank notes outstanding	
Stocks, securities, etc	267.50		
Bank'g house furniture, and fixtures	5,919.64		
Other real estate and mortg's owned		Due to other national banks	210.89
Due from other national banks	3,831.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,154.98	Dividends unpaid	
Checks and other cash items	351.97		
Exchanges for clearing house		Individual deposits	56,791.02
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	6.99	Deposits of U.S. disbursing officers	
Specie	3,825.00		
Legal-tender notes	2,946.00	Notes and bills rediscounted	2,871.71
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,440.17	Total	128,440.17

First National Bank, Hawarden.

WM. W. HALL, *President.* No. 4594. F. E. WATKINS, *Cashier.*

Loans and discounts	$130,532.05	Capital stock paid in	$75,000.00
Overdrafts	1,761.53		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,688.63
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,234.19		
Other real estate and mortg's owned	13,070.23	Due to other national banks	
Due from other national banks	1,916.01	Due to State banks and bankers	
Due from State banks and bankers	5,653.55		
Due from approved reserve agents	1,460.25	Dividends unpaid	
Checks and other cash items	103.51		
Exchanges for clearing house		Individual deposits	67,636.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.87	Deposits of U.S. disbursing officers	
Specie	3,700.65		
Legal-tender notes	5,310.00	Notes and bills rediscounted	6,789.53
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,214.84	Total	193,214.84

IOWA.

First National Bank, Holstein.

F. S. MANSON, *President.* No. 4553. E. H. MCCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84.093.00	Capital stock paid in	$50,000.00
Overdrafts	3,767.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,454.00		
Bank'g house, furniture, and fixtures	28,962.77		
Other real estate and mortg's owned	2,250.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,801.15	Dividends unpaid	
Checks and other cash items	2,352.37		
Exchanges for clearing house		Individual deposits	66,822.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.85	Deposits of U.S. disbursing officers	
Specie	1,179.44		
Legal-tender notes	3,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	390.00	Liabilities other than those above stated	
Total	149,613.38	Total	149,613.38

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Loans and discounts	$329,671.16	Capital stock paid in	$100,000.00
Overdrafts	2,052.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,166.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,758.41		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	72,498.11	Due to State banks and bankers	
Due from State banks and bankers	4,982.25		
Due from approved reserve agents	45,277.06	Dividends unpaid	
Checks and other cash items	2,900.00		
Exchanges for clearing house		Individual deposits	344,120.09
Bills of other national banks	2,315.00	United States deposits	
Fractional currency, nickels, cents	973.03	Deposits of U.S. disbursing officers	
Specie	21,875.20		
Legal-tender notes	20,859.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	559,787.01	Total	559,787.01

People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. J. F. COY, *Cashier.*

Loans and discounts	$151,804.09	Capital stock paid in	$75,000.00
Overdrafts	1,807.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,088.87
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,008.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,127.46	Dividends unpaid	
Checks and other cash items	2,198.19		
Exchanges for clearing house		Individual deposits	87,149.70
Bills of other national banks	508.00	United States deposits	
Fractional currency, nickels, cents	209.31	Deposits of U.S. disbursing officers	
Specie	13,168.19		
Legal-tender notes	507.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,238.57	Total	200,238.57

IOWA.

First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,217.12	Capital stock paid in	$50,000.00
Overdrafts	2,617.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,816.61
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,170.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,292.51	Dividends unpaid	
Checks and other cash items	2,063.83		
Exchanges for clearing house		Individual deposits	79,535.78
Bills of other national banks	3,548.00	United States deposits	
Fractional currency, nickels, cents	280.30	Deposits of U. S. disbursing officers	
Specie	10,950.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	180,302.39	Total	180,302.39

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$248,278.78	Capital stock paid in	$100,000.00
Overdrafts	11,517.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	12,284.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	550.00		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	12,838.37	Due to other national banks	
Due from other national banks	1,422.79	Due to State banks and bankers	113.09
Due from State banks and bankers	752.95		
Due from approved reserve agents	14,457.47	Dividends unpaid	208.00
Checks and other cash items	5,309.82		
Exchanges for clearing house		Individual deposits	200,164.33
Bills of other national banks	3,105.00	United States deposits	
Fractional currency, nickels, cents	89.10	Deposits of U. S. disbursing officers	
Specie	24,667.75		
Legal-tender notes	15,406.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	380,270.03	Total	380,270.03

First National Bank, Iowa Falls.

J. H. CARLETON, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$139,677.48	Capital stock paid in	$50,000.00
Overdrafts	3,162.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,521.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55.55		
Bank'g house, furniture, and fixtures	9,740.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	2,174.92	Due to State banks and bankers	10,715.83
Due from State banks and bankers			
Due from approved reserve agents	9,364.82	Dividends unpaid	
Checks and other cash items	9.56		
Exchanges for clearing house		Individual deposits	52,899.21
Bills of other national banks	1,970.00	United States deposits	
Fractional currency, nickels, cents	70.17	Deposits of U. S. disbursing officers	
Specie	4,457.00		
Legal-tender notes	642.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,386.94	Total	185,386.94

IOWA.

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,607.75	Capital stock paid in	$100,000.00
Overdrafts	3,900.26		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	888.52
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	7,129.28	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,465.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	1,273.02
Due from other national banks	1,044.46	Due to State banks and bankers	16,706.53
Due from State banks and bankers	816.75		
Due from approved reserve agents	15,846.35	Dividends unpaid	237.50
Checks and other cash items	1,006.69		
Exchanges for clearing house		Individual deposits	157,360.53
Bills of other national banks	668.00	United States deposits	
Fractional currency, nickels, cents	46.56	Deposits of U.S. disbursing officers	
Specie	23,810.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	352,266.10	Total	352,266.10

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$97,622.03	Capital stock paid in	$50,000.00
Overdrafts	2,909.17		
U. S. bonds to secure circulation	35,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,174.13
U. S. bonds on hand		National-bank notes outstanding	31,930.00
Premiums on U. S. bonds	2,830.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,953.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	417.38	Due to State banks and bankers	
Due from State banks and bankers	4,673.75		
Due from approved reserve agents	5,307.67	Dividends unpaid	284.00
Checks and other cash items	1,938.46		
Exchanges for clearing house		Individual deposits	70,007.43
Bills of other national banks	307.00	United States deposits	
Fractional currency, nickels, cents	167.60	Deposits of U.S. disbursing officers	
Specie	1,373.00		
Legal-tender notes	5,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,596.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,395.56	Total	172,395.56

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$205,125.23	Capital stock paid in	$100,000.00
Overdrafts	6,136.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,969.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,970.90		
Due from approved reserve agents	6,695.38	Dividends unpaid	30.00
Checks and other cash items	1,785.28		
Exchanges for clearing house		Individual deposits	116,482.14
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	115.64	Deposits of U.S. disbursing officers	
Specie	9,802.70		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	275,981.69	Total	275,981.69

IOWA.

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,257.39	Capital stock paid in	$60,000.00
Overdrafts	3,182.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41.22
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	144.74
Due from other national banks	42.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,212.70	Dividends unpaid	
Checks and other cash items	264.91		
Exchanges for clearing house		Individual deposits	111,540.91
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	92.13	Deposits of U.S. disbursing officers	
Specie	9,435.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,226.87	Total	197,226.87

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$66,813.86	Capital stock paid in	$50,000.00
Overdrafts	16.34		
U. S. bonds to secure circulation	13,000.00	Surplus fund	946.35
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	565.52
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	325.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,023.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	556.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,796.30	Dividends unpaid	
Checks and other cash items	302.23		
Exchanges for clearing house		Individual deposits	36,004.99
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	24.10	Deposits of U.S. disbursing officers	
Specie	5,279.10		
Legal-tender notes	2,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,216.86	Total	109,216.86

First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$120,918.39	Capital stock paid in	$50,000.00
Overdrafts	2,971.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	773.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,450.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,062.28	Due to State banks and bankers	
Due from State banks and bankers	341.85		
Due from approved reserve agents	3,172.14	Dividends unpaid	
Checks and other cash items	231.84		
Exchanges for clearing house		Individual deposits	63,385.79
Bills of other national banks	308.00	United States deposits	
Fractional currency, nickels, cents	60.23	Deposits of U.S. disbursing officers	
Specie	5,530.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	153,409.02	Total	153,409.02

IOWA.

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,567.44	Capital stock paid in	$50,000.00
Overdrafts	5,075.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,222.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,355.18	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,752.53	Dividends unpaid	
Checks and other cash items	199.63		
Exchanges for clearing house		Individual deposits	29,613.81
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	12.61	Deposits of U. S. disbursing officers	
Specie	550.85		
Legal-tender notes	670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,786.12	Total	94,786.12

First National Bank, Le Mars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$409,575.35	Capital stock paid in	$100,000.00
Overdrafts	12,002.99		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,470.94
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	15,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	33,562.11	Due to State banks and bankers	21,098.06
Due from State banks and bankers	30,616.51		
Due from approved reserve agents	43,844.12	Dividends unpaid	
Checks and other cash items	1,048.31		
Exchanges for clearing house		Individual deposits	376,736.51
Bills of other national banks	1,725.00	United States deposits	
Fractional currency, nickels, cents	69.62	Deposits of U. S. disbursing officers	
Specie	19,013.50		
Legal-tender notes	3,898.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,305.51	Total	610,305.51

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.* No. 2818. G. C. MACLAGAN, *Cashier.*

Loans and discounts	$163,270.35	Capital stock paid in	$100,000.00
Overdrafts	8,574.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,206.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	63,300.00		
Other real estate and mortg's owned	5,100.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,173.74
Due from State banks and bankers	1,129.98		
Due from approved reserve agents	4,110.87	Dividends unpaid	
Checks and other cash items	2,121.55		
Exchanges for clearing house		Individual deposits	97,350.69
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	38.13	Deposits of U. S. disbursing officers	
Specie	3,903.30		
Legal-tender notes	6,507.00	Notes and bills rediscounted	16,400.00
U. S. certificates of deposit		Bills payable	16,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	25,000.00
Total	299,130.58	Total	299,130.58

IOWA.

First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,275.65	Capital stock paid in	$100,000.00
Overdrafts	1,269.68		
U. S. bonds to secure circulation	80,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,223.02
U. S. bonds on hand		National-bank notes outstanding	58,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,043.31		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,669.68	Due to other national banks	4,226.37
Due from other national banks	41,351.11	Due to State banks and bankers	12,323.13
Due from State banks and bankers			
Due from approved reserve agents	64,852.10	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	503,827.96
Bills of other national banks	3,064.00	United States deposits	
Fractional currency, nickels, cents	135.15	Deposits of U.S. disbursing officers	
Specie	22,837.30		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	738,097.98	Total	738,097.98

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Loans and discounts	$230,834.61	Capital stock paid in	$100,000.00
Overdrafts	316.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,675.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,018.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,736.12		
Other real estate and mortg's owned	593.04	Due to other national banks	
Due from other national banks	2,919.78	Due to State banks and bankers	139.47
Due from State banks and bankers			
Due from approved reserve agents	16,404.29	Dividends unpaid	
Checks and other cash items	339.75		
Exchanges for clearing house		Individual deposits	180,657.76
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	88.81	Deposits of U.S. disbursing officers	
Specie	23,083.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,990.81	Total	309,990.81

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Loans and discounts	$129,452.24	Capital stock paid in	$50,000.00
Overdrafts	649.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,666.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,675.00	State-bank notes outstanding	
Stocks, securities, etc	1,190.06		
Bank'g house, furniture, and fixtures	10,777.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,185.61	Due to State banks and bankers	11.74
Due from State banks and bankers			
Due from approved reserve agents	6,621.98	Dividends unpaid	
Checks and other cash items	1,057.01		
Exchanges for clearing house		Individual deposits	81,215.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.17	Deposits of U.S. disbursing officers	
Specie	6,259.15		
Legal-tender notes	900.00	Notes and bills rediscounted	8,694.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,838.76	Total	172,838.76

IOWA.

Farmers' National Bank, Malvern.

A. J. CHANTRY, *President.* No. 4834. W. M. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,060.15	Capital stock paid in	$50,000.00
Overdrafts	595.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	571.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,266.17		
Due from approved reserve agents	3,548.92	Dividends unpaid	
Checks and other cash items	23.61		
Exchanges for clearing house		Individual deposits	44,234.77
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	19.05	Deposits of U.S. disbursing officers	
Specie	3,405.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	108,306.29	Total	108,306.29

First National Bank, Manchester.

A. R. LOOMIS, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Loans and discounts	$131,786.35	Capital stock paid in	$50,000.00
Overdrafts	1,845.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,064.00
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,381.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,797.98	Dividends unpaid	
Checks and other cash items	1,803.55		
Exchanges for clearing house		Individual deposits	117,253.79
Bills of other national banks	2,705.00	United States deposits	
Fractional currency, nickels, cents	32.68	Deposits of U.S. disbursing officers	
Specie	8,593.35		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	187,557.79	Total	187,557.79

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Loans and discounts	$147,895.16	Capital stock paid in	$50,000.00
Overdrafts	162.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,217.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,641.43	Dividends unpaid	
Checks and other cash items	298.42		
Exchanges for clearing house		Individual deposits	125,858.40
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	1.17	Deposits of U.S. disbursing officers	
Specie	7,200.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,325.68	Total	198,325.68

IOWA.

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,377.62	Capital stock paid in	$50,000.00
Overdrafts	624.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,711.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,590.00	State-bank notes outstanding	
Stocks, securities, etc	9,023.96		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,759.30	Due to other national banks	169.16
Due from other national banks	27,212.14	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	17,781.40	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	218,715.22
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	48.02	Deposits of U.S. disbursing officers	
Specie	12,047.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,845.94	Total	299,845.94

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Loans and discounts	$102,031.42	Capital stock paid in	$50,000.00
Overdrafts	1,910.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,097.71
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98.07		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,932.36	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	117.25		
Due from approved reserve agents	6,360.45	Dividends unpaid	
Checks and other cash items	273.63		
Exchanges for clearing house		Individual deposits	67,841.57
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	15.28	Deposits of U.S. disbursing officers	
Specie	4,419.70		
Legal-tender notes	583.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,839.28	Total	138,839.28

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Loans and discounts	$84,663.27	Capital stock paid in	$50,000.00
Overdrafts	1,137.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,509.68
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	888.52
U. S. bonds on hand		National-bank notes outstanding	9,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,341.32		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	300.00	Due to other national banks	550.78
Due from other national banks	2,833.59	Due to State banks and bankers	17,653.55
Due from State banks and bankers	4.59		
Due from approved reserve agents	5,483.93	Dividends unpaid	100.00
Checks and other cash items	57.76		
Exchanges for clearing house		Individual deposits	40,005.38
Bills of other national banks	1,845.00	United States deposits	
Fractional currency, nickels, cents	35.41	Deposits of U.S. disbursing officers	
Specie	8,987.85		
Legal-tender notes	1,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,637.91	Total	132,637.91

IOWA.

First National Bank, Marion.

JAY J. SMYTH, *President.* No. 2753. J. S. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,810.02	Capital stock paid in	$50,000.00
Overdrafts	3,514.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,048.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,614.62		
Other real estate and mortg's owned		Due to other national banks	923.00
Due from other national banks	632.91	Due to State banks and bankers	12,052.01
Due from State banks and bankers	402.84		
Due from approved reserve agents	4,089.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	96.66	Individual deposits	101,582.15
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	88.15	Deposits of U.S. disbursing officers	
Specie	4,535.00		
Legal-tender notes	1,565.00	Notes and bills rediscounted	10,581.11
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,436.96	Total	213,436.96

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$377,172.76	Capital stock paid in	$100,000.00
Overdrafts	4,454.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,572.31
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,159.23		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	12,783.03	Due to other national banks	958.12
Due from other national banks	3,054.92	Due to State banks and bankers	16,477.53
Due from State banks and bankers	5,668.58		
Due from approved reserve agents	10,681.53	Dividends unpaid	
Checks and other cash items	1,918.49		
Exchanges for clearing house		Individual deposits	319,170.51
Bills of other national banks	2,127.00	United States deposits	
Fractional currency, nickels, cents	106.98	Deposits of U.S disbursing officers	
Specie	26,086.25		
Legal-tender notes	4,390.00	Notes and bills rediscounted	9,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,228.47	Total	494,228.47

City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Loans and discounts	$140,214.31	Capital stock paid in	$100,000.00
Overdrafts	2,439.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,409.17
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,641.08		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	16,452.24	Due to other national banks	
Due from other national banks	2,293.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,356.46	Dividends unpaid	3,000.00
Checks and other cash items	1,277.60		
Exchanges for clearing house		Individual deposits	149,508.81
Bills of other national banks	5,980.00	United States deposits	
Fractional currency, nickels, cents	70.68	Deposits of U.S. disbursing officers	
Specie	7,191.75		
Legal-tender notes	7,976.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,017.98	Total	292,017.98

IOWA.

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,645.92	Capital stock paid in	$50,000.00
Overdrafts	2,585.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,354.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned		Due to other national banks	13,659.25
Due from other national banks	13,666.49	Due to State banks and bankers	16,169.65
Due from State banks and bankers	886.13		
Due from approved reserve agents	26,492.65	Dividends unpaid	
Checks and other cash items	2,513.51		
Exchanges for clearing house		Individual deposits	269,950.42
Bills of other national banks	6,191.00	United States deposits	
Fractional currency, nickels, cents	356.80	Deposits of U.S. disbursing officers	
Specie	22,083.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,383.44	Total	411,383.44

City National Bank, Mason City.

JAMES RULE, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$175,579.10	Capital stock paid in	$50,000.00
Overdrafts	3,258.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,150.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	5,183.60
Due from other national banks	8,171.59	Due to State banks and bankers	7,732.46
Due from State banks and bankers	341.65		
Due from approved reserve agents	21,590.35	Dividends unpaid	
Checks and other cash items	1,288.65		
Exchanges for clearing house		Individual deposits	150,302.06
Bills of other national banks	17,520.00	United States deposits	
Fractional currency, nickels, cents	371.70	Deposits of U.S. disbursing officers	
Specie	1,934.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,618.38	Total	261,618.38

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. W. R. KINNAIRD, *Cashier.*

Loans and discounts	$174,897.35	Capital stock paid in	$100,000.00
Overdrafts	380.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,524.04
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,572.45		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,656.66	Due to State banks and bankers	9,710.10
Due from State banks and bankers	1,487.36		
Due from approved reserve agents	24,730.34	Dividends unpaid	2,273.00
Checks and other cash items	672.69		
Exchanges for clearing house		Individual deposits	146,992.32
Bills of other national banks	5,420.00	United States deposits	
Fractional currency, nickels, cents	70.76	Deposits of U.S. disbursing officers	
Specie	16,655.65		
Legal-tender notes	4,131.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	307,499.46	Total	307,499.46

IOWA.

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JNO. S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145 632.09	Capital stock paid in	$50,000.00
Overdrafts	5,814.75		
U. S. bonds to secure circulation	17,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,938.90
U. S. bonds on hand		National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,165.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,203.37	Due to State banks and bankers	
Due from State banks and bankers	35.00		
Due from approved reserve agents	2,806.99	Dividends unpaid	
Checks and other cash items	1,141.04		
Exchanges for clearing house		Individual deposits	81,887.11
Bills of other national banks	2,085.00	United States deposits	
Fractional currency, nickels, cents	34.47	Deposits of U.S. disbursing officers	
Specie	8,743.30		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,126.01	Total	196,126.01

First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. G. W. KIERULFF, *Cashier.*

Loans and discounts	$84,866.03	Capital stock paid in	$50,000.00
Overdrafts	606.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,980.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	386.35		
Bank'g house, furniture, and fixtures	4,043.19		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	348.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,687.94	Dividends unpaid	225.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	43,346.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.45	Deposits of U.S. disbursing officers	
Specie	3,496.65		
Legal-tender notes	301.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	114,801.13	Total	114,801.13

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$135,689.64	Capital stock paid in	$100,000.00
Overdrafts	224.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	791.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,148.79		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	9,963.57	Due to other national banks	
Due from other national banks	9,564.59	Due to State banks and bankers	15,864.41
Due from State banks and bankers			
Due from approved reserve agents	16,204.50	Dividends unpaid	30.00
Checks and other cash items	6,713.94		
Exchanges for clearing house		Individual deposits	94,019.89
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	96.48	Deposits of U.S. disbursing officers	
Specie	12,672.15		
Legal-tender notes	5,192.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,205.38	Total	258,205.38

IOWA.

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244.572.45	Capital stock paid in	$100,000.00
Overdrafts	209.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,527.57
U. S. bonds on hand	1,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,559.22		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,636.20	Due to State banks and bankers	17,363.39
Due from State banks and bankers	122.35		
Due from approved reserve agents	32,244.26	Dividends unpaid	
Checks and other cash items	7,365.01		
Exchanges for clearing house		Individual deposits	154,326.36
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	92.47	Deposits of U.S. disbursing officers	
Specie	29,364.60		
Legal-tender notes	10,081.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,717.32	Total	387,717.32

First National Bank, Muscatine.

S. G. STEIN. *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$163,246.51	Capital stock paid in	$50,000.00
Overdrafts	5,587.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,663.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	
Stocks, securities, etc	16,752.51		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	1,900.00	Due to other national banks	217.29
Due from other national banks	3,469.14	Due to State banks and bankers	1,838.76
Due from State banks and bankers	4,233.24		
Due from approved reserve agents	2,574.99	Dividends unpaid	1,452.00
Checks and other cash items	1,769.83		
Exchanges for clearing house		Individual deposits	139,737.19
Bills of other national banks	2,655.00	United States deposits	
Fractional currency, nickels, cents	66.13	Deposits of U.S. disbursing officers	
Specie	19,504.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,408.54	Total	269,408.54

First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Loans and discounts	$164,144.35	Capital stock paid in	$50,000.00
Overdrafts	8,011.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,909.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	192.72	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,046.17		
Due from approved reserve agents	20,204.31	Dividends unpaid	
Checks and other cash items	3,015.38		
Exchanges for clearing house		Individual deposits	133,861.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	99.94	Deposits of U.S. disbursing officers	
Specie	3,744.30		
Legal-tender notes	501.00	Notes and bills rediscounted	7,502.22
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,522.36	Total	226,522.36

IOWA.

First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,208.74	Capital stock paid in	$50,000.00
Overdrafts	497.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,244.62
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,063.40		
Bank'g house, furniture, and fixtures	10,150.00		
Other real estate and mortg's owned	4,668.18	Due to other national banks	
Due from other national banks	2,630.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,998.96	Dividends unpaid	
Checks and other cash items	2,483.71		
Exchanges for clearing house		Individual deposits	191,865.21
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	93.30	Deposits of U. S. disbursing officers	
Specie	17,369.00		
Legal-tender notes	6,294.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	263,019.83	Total	263,019.83

First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Loans and discounts	$170,062.67	Capital stock paid in	$50,000.00
Overdrafts	1,611.58		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,120.06
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	63.20
Due from other national banks		Due to State banks and bankers	2,503.58
Due from State banks and bankers	49.64		
Due from approved reserve agents	11,567.67	Dividends unpaid	
Checks and other cash items	981.01		
Exchanges for clearing house		Individual deposits	139,929.09
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	54.61	Deposits of U. S. disbursing officers	
Specie	6,421.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	9,200.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,037.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	249,565.93	Total	249,565.93

First National Bank, Nora Springs.

L. H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$99,013.07	Capital stock paid in	$50,000.00
Overdrafts	2,848.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,309.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	370.61
Due from other national banks	5,359.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,538.76	Dividends unpaid	10.00
Checks and other cash items	704.57		
Exchanges for clearing house		Individual deposits	60,530.79
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	68.84	Deposits of U. S. disbursing officers	
Specie	3,194.45		
Legal-tender notes	2,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	138,470.79	Total	138,470.79

IOWA.

First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,511.66	Capital stock paid in	$50,000.00
Overdrafts	1,110.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,231.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	10,306.87	Due to other national banks	
Due from other national banks	4,111.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,954.07	Dividends unpaid	
Checks and other cash items	54.75		
Exchanges for clearing house		Individual deposits	33,061.01
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	23.50	Deposits of U. S. disbursing officers	
Specie	2,867.25		
Legal-tender notes	1,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,042.28	Total	121,042.28

Farmers' National Bank, Osage.

J. H. JOHNSON, *President.* No. 4885. F. W. ANNIS, *Cashier.*

Loans and discounts	$92,083.45	Capital stock paid in	$50,000.00
Overdrafts	5,997.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,900.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,256.70		
Bank'g house, furniture, and fixtures	2,065.09		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,081.00	Due to State banks and bankers	
Due from State banks and bankers	1,302.86		
Due from approved reserve agents	9,175.84	Dividends unpaid	
Checks and other cash items	724.06		
Exchanges for clearing house		Individual deposits	104,294.24
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	52.53	Deposits of U. S. disbursing officers	
Specie	7,167.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	172,444.26	Total	172,444.26

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$199,023.91	Capital stock paid in	$50,000.00
Overdrafts	6,212.66		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,290.14
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,643.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	42.34
Due from other national banks	716.50	Due to State banks and bankers	
Due from State banks and bankers	2,078.86		
Due from approved reserve agents	12,891.22	Dividends unpaid	
Checks and other cash items	660.69		
Exchanges for clearing house		Individual deposits	245,525.64
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	103.73	Deposits of U. S. disbursing officers	
Specie	16,522.55		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,558.12	Total	344,558.12

IOWA.

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,498.59	Capital stock paid in	$50,000.00
Overdrafts	1,822.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,857.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,170.37		
Bank'g house, furniture, and fixtures	18,057.90		
Other real estate and mortg's owned	276.54	Due to other national banks	539.95
Due from other national banks	5,999.50	Due to State banks and bankers	103.24
Due from State banks and bankers	307.00		
Due from approved reserve agents	14,224.35	Dividends unpaid	50.00
Checks and other cash items	6,322.10		
Exchanges for clearing house		Individual deposits	251,813.33
Bills of other national banks	1,104.00	United States deposits	
Fractional currency, nickels, cents	167.94	Deposits of U. S. disbursing officers	
Specie	16,600.10		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,613.52	Total	354,613.52

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$318,653.15	Capital stock paid in	$120,000.00
Overdrafts	3,605.85		
U. S. bonds to secure circulation	60,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,926.46
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,037.51		
Bank'g house, furniture, and fixtures	30,326.01		
Other real estate and mortg's owned	13,115.95	Due to other national banks	5,869.95
Due from other national banks	1,437.74	Due to State banks and bankers	18,768.93
Due from State banks and bankers	3,859.10		
Due from approved reserve agents	45,121.81	Dividends unpaid	
Checks and other cash items	1,925.19		
Exchanges for clearing house		Individual deposits	374,329.88
Bills of other national banks	4,195.00	United States deposits	
Fractional currency, nickels, cents	433.36	Deposits of U. S. disbursing officers	
Specie	12,484.55		
Legal-tender notes	20,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	616,895.22	Total	616,895.22

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

Loans and discounts	$440,012.98	Capital stock paid in	$200,000.00
Overdrafts	5,217.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,871.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	49,718.40		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,233.48	Due to other national banks	2,144.46
Due from other national banks	1,756.10	Due to State banks and bankers	9,703.87
Due from State banks and bankers	2,109.31		
Due from approved reserve agents	22,343.51	Dividends unpaid	
Checks and other cash items	4,141.92		
Exchanges for clearing house		Individual deposits	331,390.11
Bills of other national banks	219.00	United States deposits	
Fractional currency, nickels, cents	115.98	Deposits of U. S. disbursing officers	
Specie	26,309.00		
Legal-tender notes	10,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	641,110.09	Total	641,110.09

IOWA.

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,536.31	Capital stock paid in	$100,000.00
Overdrafts	577.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,328.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,248.06		
Bank'g house, furniture, and fixtures	3,225.16	Due to other national banks	
Other real estate and mortg's owned	13,106.91	Due to State banks and bankers	19,444.12
Due from other national banks	412.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,744.55		
Checks and other cash items	1,333.20	Individual deposits	214,596.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,429.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.12		
Specie	15,589.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	380,068.18	Total	380,068.18

Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.* No. 3226. M. M. REYNOLDS, *Cashier.*

Loans and discounts	$154,873.19	Capital stock paid in	$50,000.00
Overdrafts	64.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,050.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	187.93	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,866.28		
Checks and other cash items		Individual deposits	139,583.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.82		
Specie	8,407.00	Notes and bills rediscounted	
Legal-tender notes	1,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	211,883.75	Total	211,883.75

Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$88,187.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	888.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	950.00	Due to other national banks	
Other real estate and mortg's owned	8,300.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,027.77		
Checks and other cash items	118.23	Individual deposits	43,975.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,458.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.03		
Specie	5,869.20	Notes and bills rediscounted	9,939.70
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	126,054.17	Total	126,054.17

IOWA.

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,410.48	Capital stock paid in	$50,000.00
Overdrafts	1,748.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,257.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,732.60	Dividends unpaid	
Checks and other cash items	523.69		
Exchanges for clearing house		Individual deposits	138,947.08
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	225.68	Deposits of U. S. disbursing officers	
Specie	19,896.30		
Legal-tender notes	850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,454.60	Total	219,454.60

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$94,825.47	Capital stock paid in	$50,000.00
Overdrafts	2,021.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	367.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,930.95	Dividends unpaid	
Checks and other cash items	632.65		
Exchanges for clearing house		Individual deposits	44,382.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	54.50	Deposits of U. S. disbursing officers	
Specie	4,671.30		
Legal-tender notes	300.00	Notes and bills rediscounted	5,222.94
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	125,223.54	Total	125,223.54

First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Loans and discounts	$102,647.05	Capital stock paid in	$50,000.00
Overdrafts	1,699.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,586.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,127.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,025.66	Due to State banks and bankers	
Due from State banks and bankers	4,607.51		
Due from approved reserve agents	6,949.60	Dividends unpaid	
Checks and other cash items	392.15		
Exchanges for clearing house		Individual deposits	68,510.54
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	28.68	Deposits of U. S. disbursing officers	
Specie	3,054.30		
Legal-tender notes	502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,346.89	Total	140,346.89

IOWA.

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,800.25	Capital stock paid in	$50,000.00
Overdrafts	7,045.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,495.61
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,519.92	Due to State banks and bankers	
Due from State banks and bankers	51.15		
Due from approved reserve agents	15,507.88	Dividends unpaid	
Checks and other cash items	184.47		
Exchanges for clearing house		Individual deposits	168,578.52
Bills of other national banks	4,256.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,461.95		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,246.80		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	307,074.13	Total	307,074.13

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$219,815.18	Capital stock paid in	$100,000.00
Overdrafts	7,471.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,979.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	991.42	Due to other national banks	1,320.84
Due from other national banks	6,054.08	Due to State banks and bankers	6,853.60
Due from State banks and bankers	3,966.55		
Due from approved reserve agents	34,239.83	Dividends unpaid	
Checks and other cash items	4,297.28		
Exchanges for clearing house		Individual deposits	187,485.40
Bills of other national banks	2,165.00	United States deposits	
Fractional currency, nickels, cents	153.04	Deposits of U.S. disbursing officers	
Specie	6,307.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	53.00	Liabilities other than those above stated	
Total	345,139.29	Total	345,139.29

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Loans and discounts	$96,975.70	Capital stock paid in	$50,000.00
Overdrafts	1,434.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,804.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	
Due from other national banks	1,005.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,539.10	Dividends unpaid	75.00
Checks and other cash items	890.86		
Exchanges for clearing house		Individual deposits	58,396.26
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	18.13	Deposits of U.S. disbursing officers	
Specie	3,199.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000,00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,525.48	Total	137,525.48

IOWA.

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,398.64	Capital stock paid in	$50,000.00
Overdrafts	2,243.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,462.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	982.08		
Bank'g house, furniture, and fixtures	11,225.00	Due to other national banks	
Other real estate and mortg's owned	2,854.66	Due to State banks and bankers	
Due from other national banks	12,378.02		
Due from State banks and bankers		Dividends unpaid	2,000.00
Due from approved reserve agents	6,542.15		
Checks and other cash items	1,228.94	Individual deposits	61,813.91
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	39.97		
Specie	2,950.25		
Legal-tender notes	1,270.00	Notes and bills rediscounted	1,650.00
U. S. certificates of deposit		Bills payable	16,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,176.15	Total	159,176.15

First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. J. W. WARREN, *Cashier.*

Loans and discounts	$76,147.24	Capital stock paid in	$50,000.00
Overdrafts	355.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,799.93
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,103.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,014.07	Dividends unpaid	
Checks and other cash items	1,584.89		
Exchanges for clearing house		Individual deposits	41,799.08
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	140.36	Deposits of U.S. disbursing officers	
Specie	2,426.00		
Legal-tender notes	740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	106,649.01	Total	106,649.01

First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$89,276.03	Capital stock paid in	$50,000.00
Overdrafts	2,659.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,290.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	11,498.44		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	8,717.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,496.49	Dividends unpaid	240.00
Checks and other cash items	576.79		
Exchanges for clearing house		Individual deposits	63,527.60
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	11.01	Deposits of U.S. disbursing officers	
Specie	5,743.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,308.28	Total	139,308.28

IOWA.

First National Bank, Sanborn.

WILLIAM HARKER, *President.* No. 4824. J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,846.83	Capital stock paid in	$50,000.00
Overdrafts	4,886.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,453.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,515.00		
Other real estate and mortg's owned		Due to other national banks	1,752.33
Due from other national banks	8,036.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,820.79	Dividends unpaid	
Checks and other cash items	8.65		
Exchanges for clearing house		Individual deposits	97,186.32
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,315.09		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,641.76	Total	172,641.76

First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and discounts	$102,400.26	Capital stock paid in	$50,000.00
Overdrafts	2,328.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	980.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	410.00	Due to other national banks	
Due from other national banks	16,665.90	Due to State banks and bankers	15,711.38
Due from State banks and bankers			
Due from approved reserve agents	6,842.46	Dividends unpaid	
Checks and other cash items	332.84		
Exchanges for clearing house		Individual deposits	75,440.41
Bills of other national banks	349.00	United States deposits	
Fractional currency, nickels, cents	121.36	Deposits of U.S. disbursing officers	
Specie	3,869.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,382.15	Total	163,382.15

First National Bank, Shenandoah.

T. H. READ, *President.* No. 2363. ——— ———, *Cashier.*

Loans and discounts	$147,984.30	Capital stock paid in	$50,000.00
Overdrafts	5,755.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,264.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	769.95
Due from other national banks	1,113.83	Due to State banks and bankers	
Due from State banks and bankers	3,337.87		
Due from approved reserve agents	6,119.84	Dividends unpaid	
Checks and other cash items	221.43		
Exchanges for clearing house		Individual deposits	99,248.94
Bills of other national banks	1,272.00	United States deposits	
Fractional currency, nickels, cents	47.20	Deposits of U.S. disbursing officers	
Specie	12,794.35		
Legal-tender notes		Notes and bills rediscounted	11,225.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,758.84	Total	200,758.84

IOWA.

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,750.30	Capital stock paid in	$60,000.00
Overdrafts	2,429.15		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,834.93
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,724.38		
Bank'g house, furniture, and fixtures	10,498.07		
Other real estate and mortg's owned		Due to other national banks	500.00
Due from other national banks	228.00	Due to State banks and bankers	
Due from State banks and bankers	286.81		
Due from approved reserve agents	23,421.74	Dividends unpaid	18.00
Checks and other cash items	889.50		
Exchanges for clearing house		Individual deposits	107,971.97
Bills of other national banks	413.00	United States deposits	
Fractional currency, nickels, cents	51.95	Deposits of U.S. disbursing officers	
Specie	19,957.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,824.90	Total	198,824.90

First National Bank, Sibley.

CHAS. E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$107,485.05	Capital stock paid in	$50,000.00
Overdrafts	93.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,242.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,645.51	Due to other national banks	
Due from other national banks	9,889.19	Due to State banks and bankers	
Due from State banks and bankers	91.78		
Due from approved reserve agents	3,758.68	Dividends unpaid	57.00
Checks and other cash items	443.90		
Exchanges for clearing house		Individual deposits	81,222.43
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	82.88	Deposits of U.S. disbursing officers	
Specie	987.00		
Legal-tender notes	8,302.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	80.00	Liabilities other than those above stated	
Total	151,121.50	Total	151,121.50

First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$124,269.15	Capital stock paid in	$50,000.00
Overdrafts	1,264.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,753.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,862.38	Due to State banks and bankers	1,283.90
Due from State banks and bankers			
Due from approved reserve agents	5,468.42	Dividends unpaid	
Checks and other cash items	993.72		
Exchanges for clearing house		Individual deposits	97,107.25
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	60.98	Deposits of U.S. disbursing officers	
Specie	8,763.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	181,394.39	Total	181,394.39

IOWA.

First National Bank, Sioux City.

THOS. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,880.91	Capital stock paid in	$100,000.00
Overdrafts	18,758.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,024.30
U. S. bonds on hand	----------	National-bank notes outstanding	43,300.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	70,745.13		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	42,061.12
Other real estate and mortg's owned	51,875.97	Due to State banks and bankers	167,635.17
Due from other national banks	11,382.96		
Due from State banks and bankers	6,249.60	Dividends unpaid	280.00
Due from approved reserve agents	75,466.07		
Checks and other cash items	5,505.51	Individual deposits	517,626.98
Exchanges for clearing house	4,990.51	United States deposits	----------
Bills of other national banks	11,883.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	383.15		
Specie	12,702.47	Notes and bills rediscounted	75,028.68
Legal-tender notes	40,882.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	989,956.25	Total	989,956.25

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. C. M. SWAN, *Cashier.*

Loans and discounts	$411,752.36	Capital stock paid in	$200,000.00
Overdrafts	5,629.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	6,179.05
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	63,860.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	18,472.26	Due to other national banks	27,037.20
Due from other national banks	4,922.30	Due to State banks and bankers	93,495.49
Due from State banks and bankers	21,280.73		
Due from approved reserve agents	48,975.52	Dividends unpaid	----------
Checks and other cash items	817.38		
Exchanges for clearing house	2,878.54	Individual deposits	247,414.81
Bills of other national banks	900.00	United States deposits	----------
Fractional currency, nickels, cents	127.91	Deposits of U. S. disbursing officers	----------
Specie	5,667.30		
Legal-tender notes	18,093.00	Notes and bills rediscounted	22,000.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	659,126.55	Total	659,126.55

Merchants' National Bank, Sioux City.

E. W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$233,355.58	Capital stock paid in	$100,000.00
Overdrafts	1,246.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,717.49
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	2,275.00		
Other real estate and mortg's owned	----------	Due to other national banks	181.90
Due from other national banks	----------	Due to State banks and bankers	22,567.98
Due from State banks and bankers	1,335.74		
Due from approved reserve agents	31,829.45	Dividends unpaid	----------
Checks and other cash items	1,963.88		
Exchanges for clearing house	2,947.71	Individual deposits	144,218.67
Bills of other national banks	3,036.00	United States deposits	----------
Fractional currency, nickels, cents	61.32	Deposits of U. S. disbursing officers	----------
Specie	12,510.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	322,186.04	Total	322,186.04

IOWA.

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,553.79	Capital stock paid in	$100,000.00
Overdrafts	1,313.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,505.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	75,569.63		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	6,021.66
Due from other national banks	6,996.85	Due to State banks and bankers	14,898.85
Due from State banks and bankers	662.47		
Due from approved reserve agents	38,830.53	Dividends unpaid	
Checks and other cash items	3,651.21		
Exchanges for clearing house	845.62	Individual deposits	146,444.24
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	28.75	Deposits of U. S. disbursing officers	
Specie	9,722.65		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,369.78	Total	306,369.78

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Loans and discounts	$714,310.46	Capital stock paid in	$250,000.00
Overdrafts	1,746.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,370.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	117,900.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,721.24	Due to other national banks	97,446.10
Due from other national banks	19,330.80	Due to State banks and bankers	165,248.08
Due from State banks and bankers	20,358.87		
Due from approved reserve agents	23,408.93	Dividends unpaid	
Checks and other cash items	2,470.04		
Exchanges for clearing house	6,480.25	Individual deposits	302,200.57
Bills of other national banks	9,166.00	United States deposits	
Fractional currency, nickels, cents	108.82	Deposits of U. S. disbursing officers	
Specie	39,862.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	109,851.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	1,021,116.75	Total	1,021,116.75

Sioux National Bank, Sioux City.

W. L. JOY, *President.* No. 2535. T. A. BLACK, *Cashier.*

Loans and discounts	$625,422.82	Capital stock paid in	$300,000.00
Overdrafts	5,583.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	1,836.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	154,633.10		
Bank'g house, furniture, and fixtures	32,778.50		
Other real estate and mortg's owned	18,500.00	Due to other national banks	23,154.64
Due from other national banks	3,434.52	Due to State banks and bankers	151,181.44
Due from State banks and bankers	9,740.11		
Due from approved reserve agents	88,467.03	Dividends unpaid	325.20
Checks and other cash items	548.99		
Exchanges for clearing house	11,347.42	Individual deposits	244,846.43
Bills of other national banks	6,805.00	United States deposits	14,871.14
Fractional currency, nickels, cents	166.31	Deposits of U. S. disbursing officers	44,379.91
Specie	17,302.50		
Legal-tender notes	30,839.00	Notes and bills rediscounted	169,723.78
U. S. certificates of deposit		Bills payable	117,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,117,818.68	Total	1,117,818.68

IOWA.

First National Bank, Spencer.

ACKLEY HUBBARD, *President.* No. 3898. DAVID PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,450.03	Capital stock paid in	$100,000.00
Overdrafts	23.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	656.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	20,000 00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	655.14
Due from other national banks	1,583.26		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,190.81		
Checks and other cash items	1,260.51	Individual deposits	67,580.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	139.86		
Specie	5,759.55	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	221,892.26	Total	221,892.26

First National Bank, Spirit Lake.

J. F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Loans and discounts	$81,301.21	Capital stock paid in	$50,000.00
Overdrafts	1,775.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,440.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	674.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,622.22		
Due from State banks and bankers	84.98		
Due from approved reserve agents	2,725.47	Dividends unpaid	280.00
Checks and other cash items	121.11		
Exchanges for clearing house		Individual deposits	48,095.01
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	64.55	Deposits of U.S. disbursing officers	
Specie	2,212.70		
Legal-tender notes	2,899.00	Notes and bills rediscounted	2,750.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,489.70	Total	115,489.70

First National Bank, Storm Lake.

A. M. HUTCHINSON, *President.* No. 2595. A. H. WAITT, *Cashier.*

Loans and discounts	$127,712.04	Capital stock paid in	$50,000.00
Overdrafts	6,596.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,851.06		
Bank'g house, furniture, and fixtures	12,468.30	Due to other national banks	
Other real estate and mortg's owned	16,923.12	Due to State banks and bankers	.55
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,424.70		
Checks and other cash items	8.25	Individual deposits	92,315.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.98		
Specie	862.00	Notes and bills rediscounted	17,589.84
Legal-tender notes	4,865.00	Bills payable	26,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	207,147.23	Total	207,147.23

IOWA.

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,123.54	Capital stock paid in	$75,000.00
Overdrafts	4,486.87		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	557.68
U. S. bonds on hand		National-bank notes outstanding	17,997.50
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,360.03	Dividends unpaid	
Checks and other cash items	134.59		
Exchanges for clearing house		Individual deposits	73,474.33
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	38.48	Deposits of U. S. disbursing officers	
Specie	2,776.00		
Legal-tender notes	5,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,029.51	Total	193,029.51

First National Bank, Sutherland.

C. E. ACHORN, *President.* No. 3618. T. B. BARK, *Cashier.*

Loans and discounts	$87,182.86	Capital stock paid in	$50,000.00
Overdrafts	641.14		
U. S. bonds to secure circulation	12,125.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,076.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,220.00		
Other real estate and mortg's owned	4,311.25	Due to other national banks	
Due from other national banks	575.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,387.00	Dividends unpaid	
Checks and other cash items	1,227.82		
Exchanges for clearing house		Individual deposits	32,057.42
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	53.48	Deposits of U. S. disbursing officers	
Specie	2,883.00		
Legal-tender notes	825.00	Notes and bills rediscounted	10,210.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,094.64	Total	117,094.64

First National Bank, Tabor.

F. C. JOHNSON, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Loans and discounts	$75,256.31	Capital stock paid in	$50,000.00
Overdrafts	1,053.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	738.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,353.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,121.12		
Due from approved reserve agents	2,949.52	Dividends unpaid	17.50
Checks and other cash items	112.10		
Exchanges for clearing house		Individual deposits	34,468.98
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	5.70	Deposits of U. S. disbursing officers	
Specie	5,396.10		
Legal-tender notes	205.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	101,625.41	Total	101,625.41

IOWA.

First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,193.64	Capital stock paid in	$50,000.00
Overdrafts	20,431.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,549.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	9,775.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,691.00
Due from other national banks	428.90		
Due from State banks and bankers	1,202.70	Dividends unpaid	550.00
Due from approved reserve agents	5,476.63		
Checks and other cash items	2,298.63	Individual deposits	133,327.22
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	90.98		
Specie	4,913.45	Notes and bills rediscounted	10,000.00
Legal-tender notes	12,994.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	286,367.45	Total	286,367.45

First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Loans and discounts	$212,336.82	Capital stock paid in	$50,000.00
Overdrafts	4,878.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,779.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	421.68
Due from other national banks	6,522.50	Due to State banks and bankers	4,510.43
Due from State banks and bankers	1,692.78		
Due from approved reserve agents	5,831.14	Dividends unpaid	753.00
Checks and other cash items	4.83		
Exchanges for clearing house		Individual deposits	173,877.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	217.07	Deposits of U. S. disbursing officers	
Specie	14,235.00		
Legal-tender notes	5,212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,592.93	Total	285,592.93

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$124,052.07	Capital stock paid in	$50,000.00
Overdrafts	605.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,557.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	25.03
Due from other national banks	228.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,039.04	Dividends unpaid	
Checks and other cash items	88.72		
Exchanges for clearing house		Individual deposits	79,058.99
Bills of other national banks	2,415.00	United States deposits	
Fractional currency, nickels, cents	41.00	Deposits of U. S. disbursing officers	
Specie	8,304.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	55.00	Liabilities other than those above stated	
Total	173,891.68	Total	173,891.68

IOWA.

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,364.76	Capital stock paid in	$100,000.00
Overdrafts	4,003.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,467.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,596.37
Due from other national banks	1,798.62		
Due from State banks and bankers	129.72	Dividends unpaid	
Due from approved reserve agents	2,364.92		
Checks and other cash items	543.47	Individual deposits	84,684.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,786.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.47		
Specie	6,592.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	271,248.73	Total	271,248.73

Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$293,933.67	Capital stock paid in	$100,000.00
Overdrafts	1,466.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,998.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,833.77
Due from other national banks	6,594.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,406.71		
Checks and other cash items	2,414.60	Individual deposits	191,183.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.26		
Specie	16,334.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	379,516.38	Total	379,516.38

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Loans and discounts	$284,187.00	Capital stock paid in	$50,000.00
Overdrafts	1,246.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,589.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	10,370.00	Due to other national banks	2,834.66
Other real estate and mortg's owned	11,553.60	Due to State banks and bankers	
Due from other national banks	14,895.38		
Due from State banks and bankers	831.97	Dividends unpaid	
Due from approved reserve agents	33,375.10		
Checks and other cash items	642.77	Individual deposits	256,006.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	230.40		
Specie	26,285.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	405,680.68	Total	405,680.68

IOWA.

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. A. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,362.18	Capital stock paid in	$50,000.00
Overdrafts	3,015.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,723.28
U. S. bonds on hand	1,250.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,214.19	Due to State banks and bankers	
Due from State banks and bankers	1,892.72		
Due from approved reserve agents	18,330.99	Dividends unpaid	
Checks and other cash items	4,986.83		
Exchanges for clearing house		Individual deposits	203,368.35
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	146.45	Deposits of U.S. disbursing officers	
Specie	15,580.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,841.63	Total	296,841.63

First National Bank, Waukon.

W. J. MITCHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Loans and discounts	$107,557.96	Capital stock paid in	$50,000.00
Overdrafts	15.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,171.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,355.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	97.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,198.89	Dividends unpaid	20.00
Checks and other cash items	24.02		
Exchanges for clearing house		Individual deposits	72,019.10
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	48.98	Deposits of U.S. disbursing officers	
Specie	3,600.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,160.36	Total	137,160.36

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$214,006.35	Capital stock paid in	$100,000.00
Overdrafts	6,830.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,217.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,954.41		
Bank'g house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	372.22
Due from other national banks	50.49	Due to State banks and bankers	1,748.21
Due from State banks and bankers	10,485.95		
Due from approved reserve agents	7,387.75	Dividends unpaid	608.00
Checks and other cash items	548.27		
Exchanges for clearing house		Individual deposits	154,680.44
Bills of other national banks	1,310.00	United States deposits	
Fractional currency, nickels, cents	467.86	Deposits of U.S. disbursing officers	
Specie	14,110.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	318,126.38	Total	318,126.38

IOWA.

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,047.40	Capital stock paid in	$100,000.00
Overdrafts	6,407.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,456.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,098.44		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	6,806.52	Due to State banks and bankers	3,917.81
Due from State banks and bankers	54.96		
Due from approved reserve agents	13,614.79	Dividends unpaid	
Checks and other cash items	2,380.93		
Exchanges for clearing house		Individual deposits	117,417.39
Bills of other national banks	1,192.00	United States deposits	
Fractional currency, nickels, cents	19.00	Deposits of U.S. disbursing officers	
Specie	4,795.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	285,291.82	Total	285,291.82

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Loans and discounts	$132,740.18	Capital stock paid in	$50,000.00
Overdrafts	4,256.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,569.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	5,615.71		
Bank'g house, furniture, and fixtures	11,431.56		
Other real estate and mortg's owned	4,114.35	Due to other national banks	
Due from other national banks	2,462.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,476.43	Dividends unpaid	
Checks and other cash items	863.90		
Exchanges for clearing house		Individual deposits	89,536.75
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	24.30	Deposits of U.S. disbursing officers	
Specie	6,314.25		
Legal-tender notes	2,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,356.42	Total	196,356.42

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$161,876.86	Capital stock paid in	$100,000.00
Overdrafts	4,497.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,441.34
U. S. bonds on hand		National-bank notes outstanding	22,319.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned	959.00	Due to other national banks	
Due from other national banks	4,375.26	Due to State banks and bankers	487.57
Due from State banks and bankers	15.00		
Due from approved reserve agents	5,086.37	Dividends unpaid	141.00
Checks and other cash items	611.29		
Exchanges for clearing house		Individual deposits	93,008.00
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	660.40	Deposits of U.S. disbursing officers	
Specie	15,520.95		
Legal-tender notes	2,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	733.90		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,396.91	Total	239,396.91

IOWA.

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,943.27	Capital stock paid in	$50,000.00
Overdrafts	470.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	350.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,112.49	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,208.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,292.67	Dividends unpaid	
Checks and other cash items	1,075.42		
Exchanges for clearing house		Individual deposits	94,285.03
Bills of other national banks	722.00	United States deposits	
Fractional currency, nickels, cents	48.00	Deposits of U.S. disbursing officers	
Specie	13,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	162,685.92	Total	162,685.92

First National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$141,742.65	Capital stock paid in	$50,000.00
Overdrafts	3,296.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	958.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	3,376.79		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,223.86	Due to other national banks	571.16
Due from other national banks	5,041.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,501.92	Dividends unpaid	
Checks and other cash items	4,870.42		
Exchanges for clearing house		Individual deposits	116,380.79
Bills of other national banks	2,269.00	United States deposits	
Fractional currency, nickels, cents	191.17	Deposits of U.S. disbursing officers	
Specie	6,304.12		
Legal-tender notes	2,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	199,160.72	Total	199,160.72

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$116,834.72	Capital stock paid in	$50,000.00
Overdrafts	4,703.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,449.15
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,463.44		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	13,855.00	Due to other national banks	
Due from other national banks	1,502.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,954.68	Dividends unpaid	
Checks and other cash items	6,979.96		
Exchanges for clearing house		Individual deposits	120,207.95
Bills of other national banks	1,675.00	United States deposits	
Fractional currency, nickels, cents	28.12	Deposits of U.S. disbursing officers	
Specie	14,048.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,607.10	Total	202,607.10

IOWA.

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,776.64	Capital stock paid in	$50,000.00
Overdrafts	3,247.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,767.43
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	550.00		
Bank'g house, furniture, and fixtures	6,440.00		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	2,006.29	Due to State banks and bankers	148.06
Due from State banks and bankers	5,531.77		
Due from approved reserve agents	6,026.54	Dividends unpaid	----------
Checks and other cash items	390.00		
Exchanges for clearing house	----------	Individual deposits	62,998.10
Bills of other national banks	240.00	United States deposits	----------
Fractional currency, nickels, cents	21.98	Deposits of U. S. disbursing officers	----------
Specie	5,770.20		
Legal-tender notes	100.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	139,163.59	Total	139,163.59

First National Bank, Wyoming.

W. T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Loans and discounts	$119,525.12	Capital stock paid in	$50,000.00
Overdrafts	665.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,102.64
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	----------
Stocks, securities, etc	35,918.75		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	----------
Due from other national banks	8,266.40	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	14,165.47	Dividends unpaid	----------
Checks and other cash items	2,981.97		
Exchanges for clearing house	----------	Individual deposits	140,710.75
Bills of other national banks	136.00	United States deposits	----------
Fractional currency, nickels, cents	71.74	Deposits of U. S. disbursing officers	----------
Specie	9,324.00		
Legal-tender notes	146.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	214,063.39	Total	214,063.39

KANSAS.

Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,608.09	Capital stock paid in	$75,000.00
Overdrafts	258.59		
U. S. bonds to secure circulation	19,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,785.00
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	3,450.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	20,780.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,555.47	Dividends unpaid	
Checks and other cash items	52.33		
Exchanges for clearing house		Individual deposits	76,056.45
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	153.47	Deposits of U. S. disbursing officers	
Specie	8,728.50		
Legal-tender notes	395.00	Notes and bills rediscounted	
U. S. Certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,441.45	Total	182,441.45

First National Bank, Anthony.

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$66,910.13	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,755.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,364.95		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,487.07	Due to other national banks	
Due from other national banks	5,316.68	Due to State banks and bankers	
Due from State banks and bankers	22.61		
Due from approved reserve agents	11,810.91	Dividends unpaid	
Checks and other cash items	1,341.24		
Exchanges for clearing house		Individual deposits	57,405.68
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	48.12	Deposits of U. S. disbursing officers	
Specie	294.15		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,660.86	Total	134,660.86

First National Bank, Arkansas City.

GEO. S. HARTLEY, *President.* No. 3360. L. P. DAVIS, *Cashier.*

Loans and discounts	$178,461.53	Capital stock paid in	$125,000.00
Overdrafts	843.98		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,349.27
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,914.77		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	26,053.84	Due to other national banks	1,905.49
Due from other national banks	1,269.46	Due to State banks and bankers	849.52
Due from State banks and bankers			
Due from approved reserve agents	25,809.01	Dividends unpaid	
Checks and other cash items	420.10		
Exchanges for clearing house		Individual deposits	177,833.85
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	500.44	Deposits of U. S. disbursing officers	
Specie	4,819.60		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,046.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,058.13	Total	336,058.13

KANSAS.

Farmers' National Bank, Arkansas City.

HIRAM F. HATCH, *President.* No. 4640. H. J. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,068.29	Capital stock paid in	$100,000.00
Overdrafts	2,000.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	447.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,024.66		
Other real estate and mortg's owned	1,100.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,671.66		
Due from approved reserve agents	9,849.93	Dividends unpaid	
Checks and other cash items	213.74		
Exchanges for clearing house		Individual deposits	64,937.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	111.57	Deposits of U.S. disbursing officers	
Specie	3,800.00		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	745.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,885.40	Total	187,885.40

Home National Bank, Arkansas City.

F. M. STRONG, *President.* No. 4487. HOWARD ROSS, *Cashier.*

Loans and discounts	$394,150.30	Capital stock paid in	$250,000.00
Overdrafts	333.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,845.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	3,465.64
Due from other national banks	1,340.32	Due to State banks and bankers	5,614.83
Due from State banks and bankers	6,925.21		
Due from approved reserve agents	39,611.95	Dividends unpaid	159.00
Checks and other cash items	751.12		
Exchanges for clearing house		Individual deposits	243,580.49
Bills of other national banks	1,990.00	United States deposits	
Fractional currency, nickels, cents	574.31	Deposits of U.S. disbursing officers	
Specie	17,238.20		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	592,165.00	Total	592,165.00

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$232,178.50	Capital stock paid in	$100,000.00
Overdrafts	5,733.57		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,091.07
U. S. bonds on hand	2,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	1,994.58	State-bank notes outstanding	
Stocks, securities, etc	51,207.40		
Bank'g house, furniture, and fixtures	6,822.52		
Other real estate and mortg's owned	2,604.08	Due to other national banks	1,398.11
Due from other national banks	248,342.92	Due to State banks and bankers	8,435.15
Due from State banks and bankers	13,503.58		
Due from approved reserve agents	201,545.73	Dividends unpaid	
Checks and other cash items	10,098.55		
Exchanges for clearing house		Individual deposits	614,598.31
Bills of other national banks	1,941.00	United States deposits	
Fractional currency, nickels, cents	100.21	Deposits of U.S. disbursing officers	
Specie	44,350.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	908,522.64	Total	908,522.64

KANSAS.

Atchison National Bank, Atchison.

M. BARRATT, *President.* No. 2082. NORMAN BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,727.13	Capital stock paid in	$50,000.00
Overdrafts	11,621.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,292.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,003.07		
Bank'ghouse, furniture, and fixtures	4,788.53		
Other real estate and mortg's owned	1,724.87	Due to other national banks	267.14
Due from other national banks	6,417.05	Due to State banks and bankers	42.68
Due from State banks and bankers			
Due from approved reserve agents	3,308.76	Dividends unpaid	
Checks and other cash items	1,664.57		
Exchanges for clearing house		Individual deposits	157,691.04
Bills of other national banks	3,325.00	United States deposits	
Fractional currency, nickels, cents	60.11	Deposits of U.S. disbursing officers	
Specie	14,753.40		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,293.72	Total	272,293.72

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Loans and discounts	$317,641.41	Capital stock paid in	$100,000.00
Overdrafts	16,482.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,376.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,423.06	Due to other national banks	2,546.65
Due from other national banks	14,292.65	Due to State banks and bankers	48,891.26
Due from State banks and bankers	4,825.56		
Due from approved reserve agents	122,453.80	Dividends unpaid	
Checks and other cash items	112.90		
Exchanges for clearing house	5,939.42	Individual deposits	365,256.43
Bills of other national banks	1,216.00	United States deposits	
Fractional currency, nickels, cents	69.37	Deposits of U.S. disbursing officers	
Specie	28,989.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	562,570.98	Total	562,570.98

National Bank, Belleville.

J. R. CALDWELL, *President.* No. 3779. D. D. BRAMWELL, *Cashier.*

Loans and discounts	$56,792.08	Capital stock paid in	$50,000.00
Overdrafts	644.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,862.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,577.60	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,462.46	Dividends unpaid	20.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	20,983.53
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	64.78	Deposits of U.S. disbursing officers	
Specie	3,361.25		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	92,365.65	Total	92,365.65

KANSAS.

First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,979.53	Capital stock paid in	$50,000.00
Overdrafts	230.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,204.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,440.00		
Other real estate and mortg's owned	20,178.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,493.94	Dividends unpaid	
Checks and other cash items	2.65		
Exchanges for clearing house		Individual deposits	34,637.70
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	294.84	Deposits of U.S. disbursing officers	
Specie	880.25		
Legal-tender notes	3,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	113,092.64	Total	113,092.64

First National Bank, Burlingame.

C. M. SHELDON, *President.* No. 4040. A. G. SHARP, *Cashier.*

Loans and discounts	$92,082.03	Capital stock paid in	$50,000.00
Overdrafts	118.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,731.09
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	766.67		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	4,304.18	Due to State banks and bankers	
Due from State banks and bankers	1,459.82		
Due from approved reserve agents	15,896.48	Dividends unpaid	252.55
Checks and other cash items	718.75		
Exchanges for clearing house		Individual deposits	83,590.19
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	48.72	Deposits of U.S. disbursing officers	
Specie	1,954.80		
Legal-tender notes	4,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,443.83	Total	154,443.83

Burlington National Bank, Burlington.

WM. MARTINDALE, *President.* No. 1979. I. N. HAMMAN, *Cashier.*

Loans and discounts	$78,027.73	Capital stock paid in	$50,000.00
Overdrafts	715.04		
U. S. bonds to secure circulation	31,250.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,293.95
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,066.90	Due to other national banks	49.08
Due from other national banks	396.98	Due to state banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,450.02	Dividends unpaid	121.50
Checks and other cash items	1,591.64		
Exchanges for clearing house		Individual deposits	93,622.28
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	52.25	Deposits of U.S. disbursing officers	
Specie	8,700.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	175,211.81	Total	175,211.81

KANSAS.

People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,825.98	Capital stock paid in	$50,000.00
Overdrafts	1,117.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,800.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	17 650.00	Due to other national banks	113.91
Due from other national banks	101,567.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,083.81	Dividends unpaid	25.00
Checks and other cash items	9,304.38		
Exchanges for clearing house		Individual deposits	180,570.62
Bills of other national banks	1,524.00	United States deposits	
Fractional currency, nickels, cents	138.37	Deposits of U. S. disbursing officers	
Specie	13,698.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,510.42	Total	300,510.42

Farmers and Merchants' National Bank, Cawker City.

C. R. PARIS, *President.* No. 4618. LINCOLN PARIS, *Cashier.*

Loans and discounts	$92,395.03	Capital stock paid in	$50,000.00
Overdrafts	20.69		
U. S. bonds to secure circulation	21,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,140.73
U. S. bonds on hand		National-bank notes outstanding	18,850.00
Premiums on U. S. bonds	2,193.75	State-bank notes outstanding	
Stocks, securities, etc	2,839.95		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	840.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,100.06	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	63,986.32
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	145.11	Deposits of U. S. disbursing officers	
Specie	5,999.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	942.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,777.05	Total	144,777.05

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBERNDORF, JR., *Cashier.*

Loans and discounts	$87,999.94	Capital stock paid in	$50,000.00
Overdrafts	251.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,881.35
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,244.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	245.69
Due from State banks and bankers			
Due from approved reserve agents	2,330.84	Dividends unpaid	
Checks and other cash items	128.29		
Exchanges for clearing house		Individual deposits	30,701.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.63	Deposits of U. S. disbursing officers	
Specie	1,445.00		
Legal-tender notes	719.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	360.00	Liabilities other than those above stated	
Total	112,323.65	Total	112,323.65

KANSAS.

First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,222.34	Capital stock paid in	$50,000.00
Overdrafts	3,225.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,040.50
U. S. bonds on hand		National-bank notes outstanding	9,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,334.05		
Other real estate and mortg's owned	4,464.05	Due to other national banks	328.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	676.59		
Due from approved reserve agents	5,106.23	Dividends unpaid	
Checks and other cash items	171.92		
Exchanges for clearing house		Individual deposits	108,287.06
Bills of other national banks	142.00	United States deposits	
Fractional currency, nickels, cents	195.51	Deposits of U.S. disbursing officers	
Specie	22,185.80		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,786.36	Total	176,786.36

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. G. N. LINDSAY, *Cashier.*

Loans and discounts	$49,278.73	Capital stock paid in	$60,000.00
Overdrafts	5,093.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,963.23
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,257.34		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	12,791.15	Due to other national banks	519.02
Due from other national banks	176.84	Due to State banks and bankers	
Due from State banks and bankers	17.77		
Due from approved reserve agents	1,178.14	Dividends unpaid	
Checks and other cash items	196.21		
Exchanges for clearing house		Individual deposits	18,316.93
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	26.40	Deposits of U.S. disbursing officers	
Specie	2,707.65		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	100,299.18	Total	100,299.18

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$49,132.17	Capital stock paid in	$50,000.00
Overdrafts	175.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,011.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned		Due to other national banks	25.84
Due from other national banks	87.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,201.99	Dividends unpaid	
Checks and other cash items	2.45		
Exchanges for clearing house		Individual deposits	11,038.44
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	10.34	Deposits of U.S. disbursing officers	
Specie	2,522.60		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	76,325.43	Total	76,325.43

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. P. P. KEHOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,240.53	Capital stock paid in	$50,000.00
Overdrafts	799.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,677.21
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,891.00		
Bank'g house, furniture, and fixtures	2,700.00	Due to other national banks	
Other real estate and mortg's owned	7,461.33	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	984.11		
Due from approved reserve agents	1,842.07	Dividends unpaid	
Checks and other cash items	102.78		
Exchanges for clearing house		Individual deposits	73,294.31
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	42.63	Deposits of U.S. disbursing officers	
Specie	10,894.65		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,021.52	Total	144,021.52

People's National Bank, Clay Center.

L. MCCHESNEY, *President* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$102,735.30	Capital stock paid in	$50,000.00
Overdrafts	1,457.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,909.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	489.65		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	2,269.34	Due to State banks and bankers	
Due from other national banks	152.24		
Due from State banks and bankers	422.70		
Due from approved reserve agents	7,649.28	Dividend sunpaid	
Checks and other cash items	3,417.70		
Exchanges for clearing house		Individual deposits	73,265.17
Bills of other national banks	6,017.00	United States deposits	
Fractional currency, nickels, cents	100.75	Deposits of U.S. disbursing officers	
Specie	2,550.95		
Legal-tender notes	5,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,424.81	Total	148,424.81

First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$149,520.34	Capital stock paid in	$50,000.00
Overdrafts	1,047.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,071.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,560.13		
Bank'g house, furniture, and fixtures	9,300.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,036.41		
Due from State banks and bankers	1,617.89		
Due from approved reserve agents	47,612.19	Dividends unpaid	14.00
Checks and other cash items	211.31		
Exchanges for clearing house		Individual deposits	182,968.47
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	154.24	Deposits of U.S. disbursing officers	
Specie	7,623.88		
Legal-tender notes	3,957.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,303.52	Total	254,303.52

KANSAS.

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,788.52	Capital stock paid in	$100,000.00
Overdrafts	262.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,436.61		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	40,618.98	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,198.05	Dividends unpaid	
Checks and other cash items	377.52		
Exchanges for clearing house		Individual deposits	60,845.90
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	216.87	Deposits of U.S. disbursing officers	
Specie	3,144.65		
Legal-tender notes	4,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,845.90	Total	225,845.90

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. JOHN KELLY, *Cashier.*

Loans and discounts	$93,444.82	Capital stock paid in	$100,000.00
Overdrafts	806.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	873.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,533.39		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	14,560.95	Due to other national banks	920.66
Due from other national banks		Due to State banks and bankers	257.76
Due from State banks and bankers	2,050.88		
Due from approved reserve agents	8,455.50	Dividends unpaid	
Checks and other cash items	819.83		
Exchanges for clearing house		Individual deposits	51,031.13
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	73.94	Deposits of U.S. disbursing officers	
Specie	5,272.40		
Legal-tender notes	1,000.00	Notes and bills rediscounted	1,860.25
U. S. certificates of deposit		Bill spayable	3,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	182,942.84	Total	182,942.84

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Loans and discounts	$101,051.57	Capital stock paid in	$50,000.00
Overdrafts	7,034.76		
U. S. bonds to secure circulation	12,500 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,404.30
U. S. bonds on hand		National-bank notes outstanding	10,930.00
Premiums on U. S. bonds		State-band notes outstanding	
Stocks, securities, etc	4,856.97		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	10,184.57	Due to other national banks	
Due from other national banks	9,922.60	Due to State banks and bankers	425.40
Due from State banks and bankers			
Due from approved reserve agents	17,911.35	Dividends unpaid	
Checks and other cash items	927.84		
Exchanges for clearing house		Individual deposits	110,257.03
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	114.62	Deposits of U.S. disbursing officers	
Specie	10,719.95		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,016.73	Total	184,016.73

KANSAS.

First National Bank, Dighton.

J. S. SUMMERS, *President.* No. 3888. F. W. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,486.20	Capital stock paid in	$50,000.00
Overdrafts	308.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,234.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,246.75		
Bank'ghouse, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,140.00	Due to other national banks	
Due from other national banks	3,099.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,178.55	Dividends unpaid	
Checks and other cash items	14.48		
Exchanges for clearing house		Individual deposits	16,040.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.96	Deposits of U.S. disbursing officers	
Specie	2,061.05		
Legal-tender notes	20.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	82,625.62	Total	82,625.62

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. GEO. W. BROWN, *Cashier.*

Loans and discounts	$145,518.00	Capital stock paid in	$50,000.00
Overdrafts	1,237.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,607.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	16,020.25	Due to other national banks	
Due from other national banks	16.18	Due to State banks and bankers	681.73
Due from State banks and bankers			
Due from approved reserve agents	5,118.58	Dividends unpaid	
Checks and other cash items	277.01		
Exchanges for clearing house		Individual deposits	167,451.01
Bills of other national banks	8,525.00	United States deposits	
Fractional currency, nickels, cents	72.65	Deposits of U.S. disbursing officers	
Specie	20,930.00		
Legal-tender notes	10,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,040.46	Total	274,040.46

Farmers and Merchants' National Bank, El Dorado.

ROBT. H. HAZLETT, *President.* No. 4981. ED. C. ELLET, *Cashier.*

Loans and discounts	$167,425.49	Capital stock paid in	$50,000.00
Overdrafts	2,289.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,484.80
U. S. bonds on hand		National-bank notes outstanding	11,025.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,752.98	Due to other national banks	
Due from other national banks	11,883.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,217.22	Dividends unpaid	
Checks and other cash items	231.60		
Exchanges for clearing house		Individual deposits	186,586.00
Bills of other national banks	12,465.00	United States deposits	
Fractional currency, nickels, cents	68.72	Deposits of U.S. disbursing officers	
Specie	7,711.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	551.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,095.80	Total	250,095.80

KANSAS.

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,674.10	Capital stock paid in	$50,000.00
Overdrafts	3,848.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,100.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,590.60		
Bank'g house, furniture, and fixtures	2,564.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,000.00		
Due from approved reserve agents	35,327.34	Dividends unpaid	
Checks and other cash items	442.72		
Exchanges for clearing house		Individual deposits	145,589.68
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	104.32	Deposits of U.S. disbursing officers	
Specie	11,746.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,940.05	Total	229,940.05

First National Bank, Emporia.

C. S. CROSS, *President.* No. 1915. D. M. DAVIS, *Cashier.*

Loans and discounts	$562,467.11	Capital stock paid in	$100,000.00
Overdrafts	10,612.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,996.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,213.54		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	24,749.64	Due to other national banks	170.36
Due from other national banks	4,396.09	Due to State banks and bankers	20,707.26
Due from State banks and bankers			
Due from approved reserve agents	68,069.59	Dividends unpaid	
Checks and other cash items	10.69		
Exchanges for clearing house	1,208.57	Individual deposits	512,483.47
Bills of other national banks	2,639.00	United States deposits	
Fractional currency, nickels, cents	264.39	Deposits of U.S. disbursing officers	
Specie	39,601.23		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	760,857.59	Total	760,857.59

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$417,855.73	Capital stock paid in	$100,000.00
Overdrafts	2,268.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,920.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	447.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	16,605.78
Due from other national banks	18,672.10	Due to State banks and bankers	26,266.77
Due from State banks and bankers	10,682.01		
Due from approved reserve agents	88,026.19	Dividends unpaid	
Checks and other cash items	39.00		
Exchanges for clearing house	930.37	Individual deposits	348,273.26
Bills of other national banks	4,802.00	United States deposits	
Fractional currency, nickels, cents	489.40	Deposits of U.S. disbursing officers	
Specie	41,228.75		
Legal-tender notes	28,000.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	639,566.36	Total	639,566.36

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,284.91	Capital stock paid in	$70,000.00
Overdrafts	2,054.69		
U. S. bonds to secure circulation	17,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,353.16
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	387.90		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,967.05	Due to other national banks	
Due from other national banks	1,763.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,053.16	Dividends unpaid	
Checks and other cash items	1,174.83		
Exchanges for clearing house		Individual deposits	149,366.31
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	139.96	Deposits of U. S. disbursing officers	
Specie	10,876.05		
Legal-tender notes	1,700.00	Notes and bills rediscounted	7,050.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,019.47	Total	266,019.47

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. GRANT HORNADAY, *Cashier.*

Loans and discounts	$246,165.83	Capital stock paid in	$150,000.00
Overdrafts	1,313.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	5,181.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,056.00		
Other real estate and mortg's owned	10,644.50	Due to other national banks	
Due from other national banks	3,660.06	Due to State banks and bankers	
Due from State banks and bankers	96.33		
Due from approved reserve agents	27,383.33	Dividends unpaid	
Checks and other cash items	838.47		
Exchanges for clearing house	3,105.30	Individual deposits	169,989.61
Bills of other national banks	2,010.00	United States deposits	
Fractional currency, nickels, cents	44.43	Deposits of U. S. disbursing officers	
Specie	15,603.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	380,171.19	Total	380,171.19

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Loans and discounts	$173,860.65	Capital stock paid in	$100,000.00
Overdrafts	8,123.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,899.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,634.63		
Bank'g house, furniture, and fixtures	2,645.00		
Other real estate and mortg's owned	20,496.56	Due to other national banks	507.23
Due from other national banks	4,769.17	Due to State banks and bankers	320.28
Due from State banks and bankers	503.83		
Due from approved reserve agents	16,576.83	Dividends unpaid	
Checks and other cash items	842.16		
Exchanges for clearing house		Individual deposits	151,241.51
Bills of other national banks	9,501.00	United States deposits	
Fractional currency, nickels, cents	276.90	Deposits of U. S. disbursing officers	
Specie	10,612.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.		Libilities other than those above stated	
Total	290,468.15	Total	290,468.15

KANSAS.

Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,242.09	Capital stock paid in	$50,000.00
Overdrafts	4,070.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,999.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,572.08		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	33,265.48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	77,004.21		
Checks and other cash items	2,730.29	Individual deposits	180,873.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	422.87		
Specie	11,251.00	Notes and bills rediscounted	
Legal-tender notes	11,001.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	255,122.15	Total	255,122.15

First National Bank, Garden City.

——— ———, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$66,979.75	Capital stock paid in	$50,000.00
Overdrafts	604.57		
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,142.03
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,068.68		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	4,286.32	Due to State banks and bankers	3,140.00
Due from other national banks	1,834.23		
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	9,331.02		
Checks and other cash items	1,119.10	Individual deposits	49,498.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.18		
Specie	1,337.50	Notes and bills rediscounted	4,259.40
Legal-tender notes	8,087.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	122,524.85	Total	122,524.85

First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2973. ED. L. FOSTER, *Cashier.*

Loans and discounts	$120,760.12	Capital stock paid in	$50,000.00
Overdrafts	2,496.33		
U. S. bonds to secure circulation	13,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,397.41
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,366.95		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	18,370.77	Due to State banks and bankers	13,664.16
Due from other national banks	1,952.42		
Due from State banks and bankers	1,330.38	Dividends unpaid	
Due from approved reserve agents	3,371.66		
Checks and other cash items	2,215.41	Individual deposits	115,977.23
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.16		
Specie	12,180.60	Notes and bills rediscounted	
Legal-tender notes	5,575.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	210,238.80	Total	210,238.80

KANSAS.

Anderson County National Bank, Garnett.

SCOTT ELLIOTT, *President.* No. 4032. GEO. W. HUNLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,984.14	Capital stock paid in	$50,000.00
Overdrafts	558.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,321.22
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	301.36	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	10,079.14	Dividends unpaid	.....
Checks and other cash items	50.22		
Exchanges for clearing house	.....	Individual deposits	51,344.24
Bills of other national banks	2,200.00	United States deposits	.....
Fractional currency, nickels, cents	35.87	Deposits of U.S. disbursing officers	.....
Specie	1,874.10		
Legal-tender notes	2,020.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	116,665.46	Total	116,665.46

First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$139,295.30	Capital stock paid in	$50,000.00
Overdrafts	2,068.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,353.32
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,072.32		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	.....
Due from other national banks	12,647.85	Due to State banks and bankers	.....
Due from State banks and bankers	630.51		
Due from approved reserve agents	23,597.59	Dividends unpaid	.....
Checks and other cash items	102.45		
Exchanges for clearing house	.....	Individual deposits	155,268.77
Bills of other national banks	1,815.00	United States deposits	.....
Fractional currency, nickels, cents	169.70	Deposits of U.S. disbursing officers	.....
Specie	20,810.65		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	228,872.09	Total	228,872.09

First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. ——— ———, *Cashier.*

Loans and discounts	$82,788.89	Capital stock paid in	$50,000.00
Overdrafts	1,154.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,244.59
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	292.00		
Bank'g house, furniture, and fixtures	13,171.68		
Other real estate and mortg's owned	5,692.90	Due to other national banks	.....
Due from other national banks	3,144.78	Due to State banks and bankers	1,000.00
Due from State banks and bankers	.....		
Due from approved reserve agents	10,875.20	Dividends unpaid	40.00
Checks and other cash items	1,303.44		
Exchanges for clearing house	.....	Individual deposits	54,996.35
Bills of other national banks	220.00	United States deposits	.....
Fractional currency, nickels, cents	108.67	Deposits of U.S. disbursing officers	.....
Specie	5,636.30		
Legal-tender notes	580.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	139,530.94	Total	139,530.94

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President.* No. 3885. M. E. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,347.90	Capital stock paid in	$50,000.00
Overdrafts	167.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,193.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	656.85		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	335.46	Due to State banks and bankers	
Due from other national banks	312.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,921.64		
Checks and other cash items		Individual deposits	20,199.30
Exchanges for clearing house	71.10	United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	28.12		
Specie	303.55		
Legal-tender notes	685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	96,642.59	Total	96,642.59

First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$58,545.09	Capital stock paid in	$50,000.00
Overdrafts	6,262.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,700.37
U. S. bonds on hand		National-bank notes outstanding	10,550.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	3,743.28		
Bank'g house, furniture, and fixtures	2,206.18		
Other real estate and mortg's owned	2,775.00	Due to other national banks	
Due from other national banks	26.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,750.00	Dividends unpaid	50.00
Checks and other cash items	1,686.20		
Exchanges for clearing house		Individual deposits	36,892.07
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	50.48	Deposits of U.S. disbursing officers	
Specie	3,149.50		
Legal-tender notes	795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	101,492.44	Total	101,492.44

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Loans and discounts	$195,715.28	Capital stock paid in	$110,000.00
Overdrafts	3,419.73		
U. S. bonds to secure circulation	27,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,995.07
U. S. bonds on hand		National bank notes outstanding	24,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,089.80		
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned	4,312.70	Due to other national banks	
Due from other national banks	103.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,189.88	Dividends unpaid	
Checks and other cash items	213.85		
Exchanges for clearing house	480.48	Individual deposits	142,973.95
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	64.17	Deposits of U.S. disbursing officers	
Specie	7,267.85		
Legal-tender notes	6,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	446.78		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,519.02	Total	283,519.02

KANSAS.

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,929.82	Capital stock paid in	$50,000.00
Overdrafts	2,519.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,572.86
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,638.91		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,564.56
Due from other national banks	20,994.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	2,965.79		
Checks and other cash items	1,495.20	Individual deposits	116,307.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,370.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.64		
Specie	15,755.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	238,444.48	Total	238,444.48

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$125,573.39	Capital stock paid in	$50,000.00
Overdrafts	1,743.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,572.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	214.25		
Bank'g house, furniture, and fixtures	13,650.00	Due to other national banks	82.42
Other real estate and mortg's owned		Due to State banks and bankers	2,974.04
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,998.42		
Checks and other cash items	1,237.62	Individual deposits	103,272.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	985.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	96.70		
Specie	4,440.55	Notes and bills rediscounted	
Legal-tender notes	4,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,151.93	Total	178,151.93

First National Bank, Howard.

CHARLES GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$73,410.39	Capital stock paid in	$50,000.00
Overdrafts	328.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,446.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,734.20		
Bank'g house, furniture, and fixtures	6,825.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,343.15		
Checks and other cash items	36.60	Individual deposits	51,187.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.92		
Specie	8,279.40	Notes and bills rediscounted	
Legal-tender notes	1,719.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	121,884.72	Total	121,884.72

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Howard National Bank, Howard.

G. W. McKey, *President.* No. 3794. A. F. Eby, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,526.69	Capital stock paid in	$50,000.00
Overdrafts	463.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,274.47
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	458.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,897.60	Dividends unpaid	
Checks and other cash items	20.70		
Exchanges for clearing house		Individual deposits	55,672.59
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	50.50	Deposits of U.S. disbursing officers	
Specie	5,972.45		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,857.06	Total	143,857.06

Humboldt First National Bank, Humboldt.

E. A. Barber, *President.* No. 3807. G. C. Barber, *Cashier.*

Loans and discounts	$87,023.82	Capital stock paid in	$60,000.00
Overdrafts	5,428.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,487.32
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	6,209.60		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	3,347.50	Due to other national banks	234.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,804.96	Dividends unpaid	105.00
Checks and other cash items	565.60		
Exchanges for clearing house		Individual deposits	60,360.82
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	42.12	Deposits of U.S. disbursing officers	
Specie	4,856.65		
Legal-tender notes	4,770.00	Notes and bills rediscounted	3,346.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,033.35	Total	141,033.35

First National Bank, Hutchinson.

S. W. Campbell, *President.* No. 3180. E. L. Meyer, *Cashier.*

Loans and discounts	$235,378.96	Capital stock paid in	$100,000.00
Overdrafts	907.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,296.46
U. S. bonds on hand	2,000.00	National-bank notes outstanding	44,900.00
Premiums on U. S. bonds	1,347.50	State-bank notes outstanding	
Stocks, securities, etc	23,424.19		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,543.90	Due to State banks and bankers	
Due from State banks and bankers	1,717.68		
Due from approved reserve agents	58,475.63	Dividends unpaid	
Checks and other cash items	4,255.22		
Exchanges for clearing house		Individual deposits	285,082.60
Bills of other national banks	6,439.00	United States deposits	
Fractional currency, nickels, cents	106.40	Deposits of U.S. disbursing officers	
Specie	16,192.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,230.75		
Due from Treasurer U. S.	760.00	Liabilities other than those above stated	
Total	448,279.06	Total	448,279.06

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First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,276 71	Capital stock paid in	$50,000.00
Overdrafts	4,027.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,458.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,082.03		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	87.73
Other real estate and mortg's owned	4,935.30	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	130.67		
Due from approved reserve agents	29,337.55	Dividends unpaid	50.00
Checks and other cash items	519.71		
Exchanges for clearing house		Individual deposits	117,358.87
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	46.67	Deposits of U.S. disbursing officers	
Specie	7,482.00		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,205.44	Total	190,205.44

Citizens' National Bank, Independence.

A. C. STICK, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Loans and discounts	$97,487.14	Capital stock paid in	$50,000.00
Overdrafts	7,428.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,437.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	11,788.84		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	100.00
Due from other national banks	6,147.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,990.85	Dividends unpaid	65.00
Checks and other cash items	183.03		
Exchanges for clearing house		Individual deposits	100,677.77
Bills of other national banks	3,080.00	United States deposits	
Fractional currency, nickels, cents	49.90	Deposits of U.S. disbursing officers	
Specie	8,562.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,530.60	Total	180,530.60

Commercial National Bank, Independence.

P. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$258,331.96	Capital stock paid in	$100,000.00
Overdrafts	5,659.76		
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,494.97
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,680.38		
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned		Due to other national banks	6,467.69
Due from other national banks	181.41	Due to State banks and bankers	8,718.22
Due from State banks and bankers			
Due from approved reserve agents	29,015.81	Dividends unpaid	78.00
Checks and other cash items	244.16		
Exchanges for clearing house		Individual deposits	212,415.43
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	208.33	Deposits of U.S. disbursing officers	
Specie	13,590.00		
Legal-tender notes	4,010.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,124.31	Total	370,124.31

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First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,771.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,605.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	10,791.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,306.84	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	94,293.89
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	86.08	Deposits of U.S. disbursing officers	
Specie	5,911.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,149.37	Total	197,149.37

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Loans and discounts	$138,514.71	Capital stock paid in	$100,000.00
Overdrafts	1,372.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,371.11
U. S. bonds on hand		National-bank notes outstanding	21,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,261.00		
Bank'g house, furniture, and fixtures	17,589.36		
Other real estate and mortg's owned	10,919.73	Due to other national banks	
Due from other national banks	2,240.70	Due to State banks and bankers	
Due from State banks and bankers	1,375.67		
Due from approved reserve agents	13,351.77	Dividends unpaid	
Checks and other cash items	906.36		
Exchanges for clearing house		Individual deposits	105,521.13
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	174.85	Deposits of U.S. disbursing officers	
Specie	13,710.85		
Legal-tender notes	2,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,272.24	Total	236,272.24

Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Loans and discounts	$103,899.14	Capital stock paid in	$100,000.00
Overdrafts	1,881.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,596.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,141.03		
Bank'g house, furniture, and fixtures	13,550.00		
Other real estate and mortg's owned	4,708.75	Due to other national banks	
Due from other national banks	364.08	Due to State banks and bankers	1,226.69
Due from State banks and bankers	1,697.51		
Due from approved reserve agents	10,981.95	Dividends unpaid	
Checks and other cash items	125.98		
Exchanges for clearing house		Individual deposits	47,987.42
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	21.69	Deposits of U.S. disbursing officers	
Specie	5,779.50		
Legal-tender notes	3,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	40.00	Liabilities other than those above stated	
Total	188,310.63	Total	188,310.63

KANSAS.

Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,698,507.12	Capital stock paid in	$1,000,000.00
Overdrafts	33,490.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,014.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,664.70		
Bank'g house, furniture, and fixtures		Due to other national banks	148,973.20
Other real estate and mortg's owned	45,615.82	Due to State banks and bankers	151,318.08
Due from other national banks	148,694.11		
Due from State banks and bankers	23,572.95	Dividends unpaid	60.00
Due from approved reserve agents	348,750.95		
Checks and other cash items	53,519.34	Individual deposits	991,942.94
Exchanges for clearing house	46,572.13	United States deposits	
Bills of other national banks	985.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	396.56		
Specie	65,056.30		
Legal-tender notes	12,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,552,308.99	Total	2,552,308.99

Wyandotte National Bank, Kansas City.

THOMAS J. BAKER, *President.* No. 3726. C. W. TRICKETT, *Cashier.*

Loans and discounts	$179,325.44	Capital stock paid in	$100,000.00
Overdrafts	5,753.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,537.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,824.24		
Bank'g house, furniture, and fixtures	26,173.10		
Other real estate and mortg's owned		Due to other national banks	36,912.12
Due from other national banks		Due to State banks and bankers	16,415.04
Due from State banks and bankers	35.80		
Due from approved reserve agents	126,700.93	Dividends unpaid	
Checks and other cash items	4,180.14		
Exchanges for clearing house		Individual deposits	331,018.12
Bills of other national banks	16,367.00	United States deposits	
Fractional currency, nickels, cents	182.57	Deposits of U. S. disbursing officers	
Specie	27,215.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	524,883.01	Total	524,883.01

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts	$118,220.25	Capital stock paid in	$75,000.00
Overdrafts	52.93		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,833.06
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,360.95		
Bank'g house, furniture, and fixtures	21,888.00		
Other real estate and mortg's owned	10,400.00	Due to other national banks	
Due from other national banks	4,530.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,012.93	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	88,743.44
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	87.35	Deposits of U. S. disbursing officers	
Specie	4,449.80		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192,996.50	Total	192,996.50

KANSAS.

First National Bank, Kirwin.

H. J. CAMERON, *President.* No. 3454. H. R. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,680.00	Capital stock paid in	$50,000.00
Overdrafts	297.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,901.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,979.90		
Other real estate and mortg's owned	990.10	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	40.25		
Due from approved reserve agents	1,377.22	Dividends unpaid	
Checks and other cash items	35.10		
Exchanges for clearing house		Individual deposits	16,867.53
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	55.42	Deposits of U.S. disbursing officers	
Specie	1,591.75		
Legal-tender notes	1,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	90,019.52	Total	90,019.52

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.* No. 3970. H. L. BAKER, *Cashier.*

Loans and discounts	$82,533.43	Capital stock paid in	$50,000.00
Overdrafts	6.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,608.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	900.95		
Bank'g house, furniture, and fixtures	2,391.60		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,736.55		
Due from approved reserve agents	5,484.99	Dividends unpaid	
Checks and other cash items	158.31		
Exchanges for clearing house		Individual deposits	33,713.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	57.00	Deposits of U.S. disbursing officers	
Specie	1,210.00		
Legal-tender notes	3,531.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	114,572.57	Total	114,572.57

First National Bank, Larned.

——— ———, *President.* No. 2666. O. F. NORWOOD, *Cashier.*

Loans and discounts	$56,226.75	Capital stock paid in	$50,000.00
Overdrafts	678.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	774.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,168.68		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,896.24	Due to other national banks	3,099.00
Due from other national banks	232.32	Due to State banks and bankers	
Due from State banks and bankers	53.92		
Due from approved reserve agents	13,824.97	Dividends unpaid	
Checks and other cash items	632.72		
Exchanges for clearing house		Individual deposits	50,957.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.11	Deposits of U.S. disbursing officers	
Specie	1,168.75		
Legal-tender notes	5,131.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,081.08	Total	121,081.08

KANSAS.

Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President.* No. 3849. WALTER L. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,416.41	Capital stock paid in	$100,000.00
Overdrafts	4,780.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,150.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,207.07		
Bank'g house, furniture, and fixtures	45,628.28	Due to other national banks	
Other real estate and mortg's owned	7,641.33	Due to State banks and bankers	
Due from other national banks	4,868.28		
Due from State banks and bankers		Dividends unpaid	600.00
Due from approved reserve agents	27,543.89		
Checks and other cash items	925.98	Individual deposits	237,105.83
Exchanges for clearing house		United States deposits	36,769.79
Bills of other national banks	5,370.00	Deposits of U.S. disbursing officers	8,231.83
Fractional currency, nickels, cents	258.00		
Specie	20,093.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	416,358.03	Total	416,358.03

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. R. G. JAMISON, *Cashier.*

Loans and discounts	$201,917.26	Capital stock paid in	$100,000.00
Overdrafts	846.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,467.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	593.72		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	
Other real estate and mortg's owned	851.85	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	3,087.45		
Due from approved reserve agents	40,163.83	Dividends unpaid	
Checks and other cash items	561.60		
Exchanges for clearing house		Individual deposits	183,984.06
Bills of other national banks	6,786.00	United States deposits	
Fractional currency, nickels, cents	77.00	Deposits of U.S. disbursing officers	
Specie	15,692.05		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,951.86	Total	331,951.86

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$263,202.61	Capital stock paid in	$150,000.00
Overdrafts	1,294.85		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,285.54
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,125.00		
Bank'g house, furniture, and fixtures	4,024.96	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	411.80
Due from other national banks	8,681.26		
Due from State banks and bankers	435.76		
Due from approved reserve agents	27,874.58	Dividends unpaid	24.00
Checks and other cash items	1,823.04		
Exchanges for clearing house		Individual deposits	180,300.50
Bills of other national banks	1,457.00	United States deposits	
Fractional currency, nickels, cents	59.28	Deposits of U.S. disbursing officers	
Specie	17,656.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,071.84	Total	382,071.84

KANSAS.

First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$617,391.36	Capital stock paid in	$300,000.00
Overdrafts	4,231.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	38,492.36
U. S. bonds on hand		National-bank notes outstanding	89,300.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,173.91		
Bank'g house, furniture, and fixtures	42,000.00	Due to other national banks	44,930.09
Other real estate and mortg's owned	34,200.00	Due to State banks and bankers	41,269.11
Due from other national banks	28,901.80		
Due from State banks and bankers	156.16	Dividends unpaid	
Due from approved reserve agents	87,036.38		
Checks and other cash items	4,774.96	Individual deposits	520,642.28
Exchanges for clearing house		United States deposits	33,595.72
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	65,599.32
Fractional currency, nickels, cents	408.09		
Specie	48,870.50	Notes and bills rediscounted	
Legal-tender notes	19,184.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,156,828.88	Total	1,156,828.88

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Loans and discounts	$761,644.31	Capital stock paid in	$150,000.00
Overdrafts	5,075.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	78,171.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,227.57
Other real estate and mortg's owned		Due to State banks and bankers	29,397.95
Due from other national banks	57,941.79		
Due from State banks and bankers	1,003.26	Dividends unpaid	
Due from approved reserve agents	235,963.60		
Checks and other cash items	469.45	Individual deposits	869,363.14
Exchanges for clearing house		United States deposits	33,143.42
Bills of other national banks	4,320.00	Deposits of U.S. disbursing officers	79,804.05
Fractional currency, nickels, cents	179.27		
Specie	60,259.85	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,337,107.23	Total	1,337,107.23

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Loans and discounts	$318,955.87	Capital stock paid in	$150,000.00
Overdrafts	3,485.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,220.89
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,666.00		
Bank'g house, furniture, and fixtures	57,500.00	Due to other national banks	2,309.57
Other real estate and mortg's owned	2,279.12	Due to State banks and bankers	36,192.40
Due from other national banks			
Due from State banks and bankers	629.31	Dividends unpaid	
Due from approved reserve agents	20,832.54		
Checks and other cash items	195.40	Individual deposits	233,185.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.30		
Specie	8,987.20	Notes and bills rediscounted	
Legal-tender notes	9,533.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,355.38	Total	472,355.38

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,384.50	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,303.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,018.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,743.00	Dividends unpaid	
Checks and other cash items	1,198.83		
Exchanges for clearing house		Individual deposits	71,039.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.28	Deposits of U.S. disbursing officers	
Specie	3,914.25		
Legal-tender notes	3,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,593.19	Total	164,593.19

First National Bank, Manhattan.

JOHN B. ANDERSON, *President.* No. 3782. GEO. S. MURPHEY, *Cashier.*

Loans and discounts	$140,289.11	Capital stock paid in	$100,000.00
Overdrafts	402.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,358.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,905.33		
Other real estate and mortg's owned	2,293.75	Due to other national banks	
Due from other national banks	1,324.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,527.99	Dividends unpaid	
Checks and other cash items	59.74		
Exchanges for clearing house		Individual deposits	103,107.19
Bills of other national banks	1,281.00	United States deposits	
Fractional currency, nickels, cents	214.78	Deposits of U.S. disbursing officers	
Specie	24,042.80		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,965.80	Total	235,965.80

Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts	$80,522.58	Capital stock paid in	$50,000.00
Overdrafts	2,482.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,088.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	262.55		
Bank'g house, furniture, and fixtures	10,225.00		
Other real estate and mortg's owned		Due to other national banks	2,548.28
Due from other national banks	2,283.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,802.93	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	52,858.04
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	32.65	Deposits of U.S. disbursing officers	
Specie	6,362.25		
Legal-tender notes	4,443.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	124,244.80	Total	124,244.80

KANSAS.

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,156.83	Capital stock paid in	$75,000.00
Overdrafts	1,894.63		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,255.47
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	5,949.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	5,068.86		
Due from approved reserve agents	5,420.12	Dividends unpaid	
Checks and other cash items	839.54		
Exchanges for clearing house		Individual deposits	64,303.33
Bills of other national banks	773.00	United States deposits	
Fractional currency, nickels, cents	56.82	Deposits of U.S. disbursing officers	
Specie	4,500.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	177,558.80	Total	177,558.80

First National Bank, McPherson.

ROYAL MATTHEWS, *President.* No. 3521. A. E. DWELLE, *Cashier.*

Loans and discounts	$67,654.14	Capital stock paid in	$50,000.00
Overdrafts	1,039.90		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	530.74
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,919.07		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,665.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,011.13		
Due from approved reserve agents	1,609.36	Dividends unpaid	
Checks and other cash items	1,015.04		
Exchanges for clearing house		Individual deposits	46,190.24
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	33.34	Deposits of U.S. disbursing officers	
Specie	2,405.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,090.98	Total	124,090.98

Citizens' National Bank, Minneapolis.

V. D. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$66,551.26	Capital stock paid in	$50,000.00
Overdrafts	1,883.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76.74		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	388.40		
Due from approved reserve agents	8,909.85	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	53,304.48
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	84.93	Deposits of U.S. disbursing officers	
Specie	13,712.75		
Legal-tender notes	2,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,554.48	Total	116,554.48

KANSAS.

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,742.44	Capital stock paid in	$60,000.00
Overdrafts	3,871.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	778.96
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210.00		
Bank'g house, furniture, and fixtures	13,264.99		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,607.38	Dividends unpaid	75.00
Checks and other cash items	782.26		
Exchanges for clearing house		Individual deposits	71,171.83
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	22.50	Deposits of U.S. disbursing officers	
Specie	5,900.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	172,175.79	Total	172,175.79

First National Bank, Ness City.

H. F. BLACK, *President.* No. 3542. CHAS. L. ROGERS, *Cashier.*

Loans and discounts	$43,677.70	Capital stock paid in	$50,000.00
Overdrafts	663.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	273.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,316.95		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	7,850.00	Due to other national banks	179.69
Due from other national banks	528.84	Due to State banks and bankers	
Due from State banks and bankers	250.19		
Due from approved reserve agents	2,534.49	Dividends unpaid	
Checks and other cash items	502.91		
Exchanges for clearing house		Individual deposits	26,584.05
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	17.06	Deposits of U.S. disbursing officers	
Specie	1,803.50		
Legal-tender notes	2,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	88,287.69	Total	88,287.69

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$109,564.01	Capital stock paid in	$50,000.00
Overdrafts	359.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,249.66
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,474.31	State-bank notes outstanding	
Stocks, securities, etc	6,013.13		
Bank'g house, furniture, and fixtures	2,630.86		
Other real estate and mortg's owned	15,542.08	Due to other national banks	
Due from other national banks	970.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,139.54	Dividends unpaid	
Checks and other cash items	361.35		
Exchanges for clearing house		Individual deposits	100,691.82
Bills of other national banks	4,264.00	United States deposits	
Fractional currency, nickels, cents	142.98	Deposits of U.S. disbursing officers	
Specie	7,666.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	173,191.48	Total	173,191.48

KANSAS.

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,845.97	Capital stock paid in	$50,000.00
Overdrafts	48.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	842.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,328.87		
Due from approved reserve agents	12,768.93	Dividends unpaid	
Checks and other cash items	617.15		
Exchanges for clearing house		Individual deposits	47,191.57
Bills of other national banks	1,655.00	United States deposits	
Fractional currency, nickels, cents	80.18	Deposits of U.S. disbursing officers	
Specie	3,330.00		
Legal-tender notes	2,000,00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	110,283.97	Total	110,283.97

First National Bank, Norton.

ELMER E. AMES, *President.* No. 3687. F. S. HAZELTON, *Cashier.*

Loans and discounts	$74,696.20	Capital stock paid in	$50,000.00
Overdrafts	2,941.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,148.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	619.35		
Bank'g house, furniture, and fixtures	10,065.00		
Other real estate and mortg's owned	7,429.49	Due to other national banks	
Due from other national banks	44.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,166.80	Dividends unpaid	
Checks and other cash items	1,678.23		
Exchanges for clearing house		Individual deposits	38,923.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	205.43	Deposits of U.S. disbursing officers	
Specie	1,413.85		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,322.33	Total	121,322.33

First National Bank, Oberlin.

S. C. WOODSON, *President.* No. 3511. JOHN P. O'GRADY, *Cashier.*

Loans and discounts	$53,505.26	Capital stock paid in	$50,000.00
Overdrafts	3,887.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	382.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	485.60		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	18,185.30	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,622.28	Dividends unpaid	
Checks and other cash items	26.70		
Exchanges for clearing house		Individual deposits	27,532.72
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	102.03	Deposits of U.S. disbursing officers	
Specie	1,118.50		
Legal-tender notes	1,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	101,165.65	Total	101,165.65

KANSAS.

Oberlin National Bank, Oberlin.

JUDSON J. FOLTZ, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,472.37	Capital stock paid in	$50,000.00
Overdrafts	2,010.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	828.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,023.47		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortag's owned		Due to other national banks	650.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,662.04	Dividends unpaid	
Checks and other cash items	78.09		
Exchanges for clearing house		Individual deposits	19,860.83
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	32.63	Deposits of U.S. disbursing officers	
Specie	1,708.90		
Legal-tender notes	1,889.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	98,939.44	Total	98,939.44

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$125,000.06	Capital stock paid in	$50,000.00
Overdrafts	7.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,061.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,335.00		
Bank'g house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31.28	Due to State banks and bankers	28.21
Due from State banks and bankers			
Due from approved reserve agents	15,210.58	Dividends unpaid	
Checks and other cash items	310.46		
Exchanges for clearing house		Individual deposits	117,958.71
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	15.94	Deposits of U.S. disbursing officers	
Specie	15,074.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	192,298.34	Total	192,298.34

First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. R. L. BROWN, *Cashier.*

Loans and discounts	$78,342.44	Capital stock paid in	$50,000.00
Overdrafts	16.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,792.54
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,788.83		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and banker			
Due from approved reserve agents	8,144.34	Dividends unpaid	
Checks and other cash items	80.45		
Exchanges for clearing house		Individual deposits	58,757.73
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	124.99	Deposits of U.S. disbursing officers	
Specie	5,075.45		
Legal tendar notes	1,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,800.27	Total	121,800.27

KANSAS.

First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,328.10	Capital stock paid in	$50,000.00
Overdrafts	197.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,720.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	447.70		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,325.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,664.48	Dividends unpaid	
Checks and other cash items	313.87		
Exchanges for clearing house		Individual deposits	74,670.56
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	125.28	Deposits of U.S. disbursing officers	
Specie	3,206.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,641.17	Total	160,641.17

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$71,581.69	Capital stock paid in	$50,000.00
Overdrafts	20.94		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,823.26
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,571.06	Dividends unpaid	
Checks and other cash items	249.75		
Exchanges for clearing house		Individual deposits	37,976.49
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	79.36	Deposits of U.S. disbursing officers	
Specie	4,551.95		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	111,049.75	Total	111,049.75

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$195,336.82	Capital stock paid in	$100,000.00
Overdrafts	3,332.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,870.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	2,064.36
Due from other national banks	2,136.94	Due to State banks and bankers	1,395.62
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	24,716.45	Dividends unpaid	
Checks and other cash items	304.88		
Exchanges for clearing house		Individual deposits	187,023.97
Bills of other national banks	857.00	United States deposits	
Fractional currency, nickels, cents	151.26	Deposits of U.S. disbursing officers	
Specie	30,594.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,354.68	Total	323,354.68

KANSAS.

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,109.79	Capital stock paid in	$50,000.00
Overdrafts	1,634.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,784.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,388.63	Due to other national banks	
Due from other national banks	1,855.10	Due to State banks and bankers	1,006.83
Due from State banks and bankers	646.58		
Due from approved reserve agents	42,451.73	Dividends unpaid	
Checks and other cash items	1,115.40		
Exchanges for clearing house		Individual deposits	224,013.35
Bills of other national banks	778.00	United States deposits	
Fractional currency, nickels, cents	112.44	Deposits of U.S. disbursing officers	
Specie	15,900.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,055.02	Total	300,055.02

Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Loans and discounts	$315,650.81	Capital stock paid in	$100,000.00
Overdrafts	4,133.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,573.71
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,063.48		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	17,161.43	Due to other national banks	
Due from other national banks	43,955.06	Due to State banks and bankers	6,745.32
Due from State banks and bankers	257,58		
Due from approved reserve agents	22,036.62	Dividends unpaid	
Checks and other cash items	890.01		
Exchanges for clearing house		Individual deposits	346,002.41
Bills of other national banks	3,795.00	United States deposits	
Fractional currency, nickels, cents	126.37	Deposits of U.S. disbursing officers	
Specie	26,502.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,821.44	Total	521,821.44

National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Loans and discounts	$56,061.76	Capital stock paid in	$50,000.00
Overdrafts	911.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,815.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,762.36		
Bank'g house, furniture, and fixtures	1,572.29		
Other real estate and mortg's owned	4,733.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,097.56	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	20,270.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	34.22	Deposits of U.S. disbursing officers	
Specie	498.15		
Legal-tender notes	1,590.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,085.90	Total	102,085.90

KANSAS.

People's National Bank, Paola

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,053.03	Capital stock paid in	$50,000.00
Overdrafts	6,127.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,447.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	263.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,885.52	Dividends unpaid	
Checks and other cash items	198.33		
Exchanges for clearing house		Individual deposits	118,254.84
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	239.01	Deposits of U. S. disbursing officers	
Specie	14,000.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,966.38	Total	185,966.38

First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Loans and discounts	$114,401.43	Capital stock paid in	$50,000.00
Overdrafts	2,558.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,428.47
U. S. bonds on hands		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	22,964.25		
Bank'g house, furniture, and fixtures	11,825.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,418.40	Due to State banks and bankers	344.16
Due from State banks and bankers	1,740.00		
Due from approved reserve agents	31,532.11	Dividends unpaid	
Checks and other cash items	1,334.57		
Exchanges for clearing house		Individual deposits	160,063.51
Bills of other national banks	11,286.00	United States deposits	
Fractional currency, nickels, cents	175.69	Deposits of U. S. disbursing officers	
Specie	13,500.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	
Total	274,836.14	Total	274,836.14

First National Bank, Peabody.

THOS. OSBORNE, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$93,708.38	Capital stock paid in	$50,000.00
Overdrafts	715.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,116.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	13,800.00	Due to other national banks	1,375.23
Due from other national banks	4,705.80	Due to State banks and bankers	2,085.81
Due from State banks and bankers	35.00		
Due from approved reserve agents	1,118.69	Dividends unpaid	3.00
Checks and other cash items	186.48		
Exchanges for clearing house		Individual deposits	50,312.57
Bills of other national banks	3,336.00	United States deposits	
Fractional currency, nickels, cents	200.79	Deposits of U. S. disbursing officers	
Specie	5,853.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	14,079.55
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,222.37	Total	142,222.37

KANSAS.

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,955.57	Capital stock paid in	$50,000.00
Overdrafts	82.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,900.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	962.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,690.84	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,475.52	Dividends unpaid	
Checks and other cash items	311.52		
Exchanges for clearing house		Individual deposits	29,187.05
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	178.40	Deposits of U. S. disbursing officers	
Specie	4,473.00		
Legal-tender notes	5,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	95,299.69	Total	95,299.69

First National Bank, Pittsburg.

J. R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Loans and discounts	$116,171.77	Capital stock paid in	$50,000.00
Overdrafts	1,945.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,300.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture and fixtures	9,200.00		
Other real estate and mortg's owned	3,614.51	Due to other national banks	
Due from other national banks	306.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,958.85	Dividends unpaid	
Checks and other cash items	697.91		
Exchanges for clearing house		Individual deposits	99,474.00
Bills of other national banks	2,440.00	United States deposits	
Fractional currency, nickels, cents	8.26	Deposits of U. S. disbursing officers	
Specie	5,118.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,024.16	Total	172,024.16

Manufacturers' National Bank, Pittsburg.

J. A. NUTTMAN, *President.* No. 4136. ROBERT ROBYN, *Cashier.*

Loans and discounts	$105,233.12	Capital stock paid in	$100,000.00
Overdrafts	98.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,702.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,522.91		
Bank'g house, furniture, and fixtures	11,372.06		
Other real estate and mortg's owned	20,634.24	Due to other national banks	5,707.31
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,096.85	Dividends unpaid	
Checks and other cash items	2,910.64		
Exchanges for clearing house		Individual deposits	57,883.06
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	73.91	Deposits of U. S. disbursing officers	
Specie	1,416.80		
Legal-tender notes	4,459.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,292.66	Total	194,292.66

KANSAS.

National Bank, Pittsburg.

SIMON H. LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,572.07	Capital stock paid in	$100,000.00
Overdrafts	1,380.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,436.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,635.37		
Bank'g house, furniture, and fixtures	8,905.35	Due to other national banks	2,815.05
Other real estate and mortg's owned	27,256.87	Due to State banks and bankers	6,911.03
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	18,526.83	Dividends unpaid	
Checks and other cash items	910.10		
Exchanges for clearing house		Individual deposits	150,571.91
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	333.06	Deposits of U. S. disbursing officers	
Specie	22,639.15		
Legal-tender notes	2,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,234.52	Total	305,234.52

First National Bank, Pratt.

C. S. CALHOUN, *President.* No. 3649. J. L. VAUGHAN, *Cashier.*

Loans and discounts	$45,123.90	Capital stock paid in	$50,000.00
Overdrafts	587.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,386.03		
Bank'g house, furniture, and fixtures	22,400.00	Due to other national banks	
Other real estate and mortg's owned	827.05	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,581.84	Dividends unpaid	
Checks and other cash items	64.46		
Exchanges for clearing house		Individual deposits	27,076.83
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	17.07	Deposits of U. S. disbursing officers	
Specie	3,626.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,426.83	Total	98,426.83

First National Bank, Russell.

CHAS. A. WOLCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

Loans and discounts	$99,912.27	Capital stock paid in	$80,000.00
Overdrafts	1,732.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,089.96
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned	8,563.94	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	2,072.59	Dividends unpaid	
Checks and other cash items	76.05		
Exchanges for clearing house		Individual deposits	32,499.96
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	46.70	Deposits of U. S. disbursing officers	
Specie	569.75		
Legal-tender notes	2,561.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,589.92	Total	144,589.92

KANSAS.

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,727.05	Capital stock paid in	$60,000.00
Overdrafts	3,348.17		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,989.21
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,575.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	10.04
Due from State banks and bankers			
Due from approved reserve agents	5,360.80	Dividends unpaid	
Checks and other cash items	220.72		
Exchanges for clearing house		Individual deposits	77,554.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	85.64	Deposits of U. S. disbursing officers	
Specie	5,831.75		
Legal-tender notes	230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,054.13	Total	173,054.13

First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Loans and discounts	$77,967.64	Capital stock paid in	$50,000.00
Overdrafts	1,082.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,225.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,603.05
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,414.24		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	3,645.25	Due to other national banks	
Due from other national banks	6,054.48	Due to State banks and bankers	
Due from State banks and bankers	51.27		
Due from approved reserve agents	4,785.85	Dividends unpaid	
Checks and other cash items	353.10		
Exchanges for clearing house		Individual deposits	46,832.03
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	16.60	Deposits of U. S. disbursing officers	
Specie	3,278.75		
Legal-tender notes	1,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,907.58	Total	115,907.58

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$88,323.35	Capital stock paid in	$50,000.00
Overdrafts	2,052.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,219.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,221.67		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	285.40	Due to State banks and bankers	
Due from State banks and bankers	2,765.36		
Due from approved reserve agents	9,455.57	Dividends unpaid	39.00
Checks and other cash items	115.35		
Exchanges for clearing house		Individual deposits	50,533.56
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	95.50	Deposits of U. S. disbursing officers	
Specie	1,789.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,042.12	Total	123,042.12

KANSAS.

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,185.02	Capital stock paid in	$50,000.00
Overdrafts	931.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,101.32
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank g house, furniture and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	263.66
Due from other national banks	351.12	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,114.77	Dividends unpaid	.....
Checks and other cash items	27.00		
Exchanges for clearing house	.....	Individual deposits	39,513.40
Bills of other national banks	1,350.00	United States deposits	.....
Fractional currency, nickels, cents	71.52	Deposits of U.S. disbursing officers	.....
Specie	4,934.50		
Legal-tender notes	1,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	108,128.38	Total	108,128.38

Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. THOS. H. DAVIS, *Cashier.*

Loans and discounts	$283,170.22	Capital stock paid in	$100,000.00
Overdrafts	3,592.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,957.27
U. S. bonds on hand	.....	National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture and fixtures	2,729.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	9,600.96
Due from other national banks	2,964.72	Due to State banks and bankers	205.27
Due from State banks and bankers	19.15		
Due from approved reserve agents	83,260.07	Dividends unpaid	.....
Checks and other cash items	1,980.03		
Exchanges for clearing house	652.21	Individual deposits	291,949.45
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	232.83	Deposits of U.S. disbursing officers	.....
Specie	14,987.70		
Legal-tender notes	8,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	431,912.95	Total	431,912.95

National Bank of America, Salina.

W. W. WATSON, *President* No. 4945 FRANK HAGEMAN, *Cashier.*

Loans and discounts	$157,388.34	Capital stock paid in	$50,000.00
Overdrafts	814.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,899.49
U. S. bonds on hand	.....	National-bank notes outstanding	11,050.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	480.00		
Bank'g house, furniture, and fixtures	1,091.63		
Other real estate and mortg's owned	.....	Due to other national banks	2,016.85
Due from other national banks	1,897.32	Due to State banks and bankers	3,821.84
Due from State banks and bankers	.....		
Due from approved reserve agents	38,077.91	Dividends unpaid	.....
Checks and other cash items	1,069.29		
Exchanges for clearing house	.....	Individual deposits	157,561.62
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	143.80	Deposits of U.S. disbursing officers	.....
Specie	7,834.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	228,849.80	Total	228,849.80

KANSAS.

First National Bank, Sedan.

J. J. ADAMS, *President.* No. 3855. JAMES T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,705.01	Capital stock paid in	$50,000.00
Overdrafts	1,925.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,818.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,397.58		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,212.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,794.42	Dividends unpaid	
Checks and other cash items	377.27		
Exchanges for clearing house		Individual deposits	83,138.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	83.30	Deposits of U. S. disbursing officers	
Specie	9,774.00		
Legal-tender notes	1,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,956.72	Total	152,956.72

First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. WEST. E. WILKINSON, *Cashier.*

Loans and discounts	$176,324.05	Capital stock paid in	$50,000.00
Overdrafts	1,835.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,679.85
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,724.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,629.80		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	285.60	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,932.78	Dividends unpaid	
Checks and other cash items	3,087.51		
Exchanges for clearing house		Individual deposits	132,687.12
Bills of other national banks	2,663.00	United States deposits	
Fractional currency, nickels, cents	73.00	Deposits of U. S. disbursing officers	
Specie	6,948.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,341.47	Total	245,341.47

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Loans and discounts	$70,410.13	Capital stock paid in	$50,000.00
Overdrafts	1,610.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,873.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,884.85		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,923.76	Dividends unpaid	
Checks and other cash items	208.74		
Exchanges for clearing house		Individual deposits	50,421.38
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	84.84	Deposits of U. S. disbursing officers	
Specie	6,084.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,544.64	Total	124,544.64

KANSAS.

Smith County National Bank, Smith Center.

O. W. SHELDON, *President.* No. 3630. R. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,157.25	Capital stock paid in	$50,000.00
Overdrafts	822.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,357.76
U. S. bonds on hand		National-bank notes outstanding	10,890.00
Premiums on U. S. bonds	1,045.00	State-bank notes outstanding	
Stocks, securities, etc	1,274.76		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,360.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,126.06		
Due from approved reserve agents	8,445.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	37,058.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.80	Deposits of U. S. disbursing officers	
Specie	2,923.25		
Legal-tender notes	1,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	100,305.76	Total	100,305.76

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Loans and discounts	$70,197.92	Capital stock paid in	$50,000.00
Overdrafts	1,353.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,235.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,961.35		
Other real estate and mortg's owned	9,440.25	Due to other national banks	
Due from other national banks	3,607.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,671.85	Dividends unpaid	
Checks and other cash items	55.74		
Exchanges for clearing house		Individual deposits	39,677.10
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	154.95	Deposits of U. S. disbursing officers	
Specie	5,992.15		
Legal-tender notes	2,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,162.51	Total	123,162.51

First National Bank, Topeka.

WM. SIMMS, *President.* No. 2646. WM. HENDERSON, *Cashier.*

Loans and discounts	$576,573.70	Capital stock paid in	$300,000.00
Overdrafts	2,220.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,959.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,034.00		
Bank'g house, furniture, and fixtures	162,450.00		
Other real estate and mortg's owned	28,725.52	Due to other national banks	5,620.33
Due from other national banks		Due to State banks and bankers	16,359.15
Due from State banks and bankers			
Due from approved reserve agents	39,281.10	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,888.23	Individual deposits	511,352.75
Bills of other national banks	23,190.00	United States deposits	
Fractional currency, nickels, cents	127.25	Deposits of U. S. disbursing officers	
Specie	69,551.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	966,291.40	Total	966,291.40

KANSAS.

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$397,845.25	Capital stock paid in	$250,000.00
Overdrafts	47.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,365.00
U. S. bonds on hand		National-bank notes outstanding	29,800.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	92,382.34		
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned	21,115.41	Due to other national banks	11,829.17
Due from other national banks	239.61	Due to State banks and bankers	5,145.07
Due from State banks and bankers	18,383.41		
Due from approved reserve agents	95,357.44	Dividends unpaid	
Checks and other cash items	2,816.11		
Exchanges for clearing house	11,317.09	Individual deposits	529,657.94
Bills of other national banks	56,342.00	United States deposits	
Fractional currency, nickels, cents	51.31	Deposits of U.S. disbursing officers	
Specie	73,150.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	842,597.18	Total	842,597.18

Merchants' National Bank, Topeka.

CYRUS K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$281,555.29	Capital stock paid in	$100,000.00
Overdrafts	2,958.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,224.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,833.47	Due to other national banks	
Due from other national banks	43.60	Due to State banks and bankers	761.82
Due from State banks and bankers	822.00		
Due from approved reserve agents	9,329.46	Dividends unpaid	426.00
Checks and other cash items	846.68		
Exchanges for clearing house	1,873.84	Individual deposits	216,948.65
Bills of other national banks	9,700.00	United States deposits	
Fractional currency, nickels, cents	95.38	Deposits of U.S. disbursing officers	
Specie	22,093.30		
Legal-tender notes	2,785.00	Notes and bills rediscounted	17,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,561.43	Total	369,561.43

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Loans and discounts	$196,227.12	Capital stock paid in	$75,000.00
Overdrafts	867.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,937.54
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,797.80		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	400.00	Due to other national banks	
Due from other national banks	4,440.75	Due to State banks and bankers	
Due from State banks and bankers	1,352.94		
Due from approved reserve agents	23,418.08	Dividends unpaid	255.00
Checks and other cash items	5.61		
Exchanges for clearing house		Individual deposits	113,431.66
Bills of other national banks	238.00	United States deposits	
Fractional currency, nickels, cents	10.69	Deposits of U.S. disbursing officers	
Specie	7,147.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	26,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,499.20	Total	264,499.20

KANSAS.

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,087.23	Capital stock paid in	$50,000.00
Overdrafts	649.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	610.29		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,109.34	Dividends unpaid	
Checks and other cash items	105.50		
Exchanges for clearing house		Individual deposits	43,793.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	72.90	Deposits of U.S. disbursing officers	
Specie	4,231.50		
Legal-tender notes	996.00	Notes and bills rediscounted	4,580.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,624.42	Total	109,624.42

Washington National Bank, Washington.

J. B. SOFIELD, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Loans and discounts	$77,030.52	Capital stock paid in	$62,100.00
Overdrafts	65.47		
U. S. bonds to secure circulation	16,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,097.07
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,900.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,597.55	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,944.96	Dividends unpaid	
Checks and other cash items	219.68		
Exchanges for clearing house		Individual deposits	52,565.48
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	199.27	Deposits of U.S. disbursing officers	
Specie	6,652.10		
Legal-tender notes	483.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,162.55	Total	151,162.55

First National Bank, Wellington.

WM. H. BERRY, *President.* No. 2879. R. L. BEATTIE, *Cashier.*

Loans and discounts	$63,633.25	Capital stock paid in	$50,000.00
Overdrafts	880.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,459.81		
Bank'g house, furniture, and fixtures	8,389.36		
Other real estate and mortg's owned	15,303.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,637.72	Dividends unpaid	20.00
Checks and other cash items	49.40		
Exchanges for clearing house		Individual deposits	55,515.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.09	Deposits of U.S. disbursing officers	
Specie	1,041.75		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,737
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,023.37	Total	161,023.37

KANSAS.

Sumner National Bank, Wellington.

S. W. SPITLER, *President.* No. 3865. A. BRANAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,356.47	Capital stock paid in	$100,000.00
Overdrafts	2,816.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	16,552.87		
Bank'g house, furniture, and fixtures	17,072.79	Due to other national banks	20.01
Other real estate and mortg's owned	11,196.99	Due to State banks and bankers	2,353.94
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	8,967.04	Dividends unpaid	
Checks and other cash items	443.90		
Exchanges for clearing house		Individual deposits	67,066.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	322.25	Deposits of U. S. disbursing officers	
Specie	1,565.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	14,329.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,269.24	Total	206,269.24

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. W. H. BURKS, *Cashier.*

Loans and discounts	$215,589.13	Capital stock paid in	$50,000.00
Overdrafts	594.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,668.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,898.79		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	10,146.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	248.04		
Due from approved reserve agents	39,971.72	Dividends unpaid	
Checks and other cash items	1,058.42		
Exchanges for clearing house		Individual deposits	196,089.29
Bills of other national banks	1,715.00	United States deposits	
Fractional currency, nickels, cents	287.73	Deposits of U. S. disbursing officers	
Specie	10,935.10		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,007.70	Total	317,007.70

First National Bank, Westmoreland.

J. F. O. DANIEL, *President.* No. 3304. WARREN ANTHONY, *Cashier.*

Loans and discounts	$89,062.10	Capital stock paid in	$50,000.00
Overdrafts	1,667.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,699.66		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	14,081.00	Due to other national banks	
Due from other national banks	1,158.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,589.97	Dividends unpaid	
Checks and other cash items	2,180.91		
Exchanges for clearing house		Individual deposits	54,594.53
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	32.83	Deposits of U. S. disbursing officers	
Specie	2,770.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,800.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	13,350.00
Total	146,654.53	Total	146,654.53

KANSAS.

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180.731.27	Capital stock paid in	$100,000.00
Overdrafts	626.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,083.71
U. S. bonds or hand	600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	3,765.00	Due to State banks and bankers	2,417.24
Due from State banks and bankers	247.95		
Due from approved reserve agents	49,253.11	Dividends unpaid	
Checks and other cash items	4.29		
Exchanges for clearing house	1,490.41	Individual deposits	221,875.93
Bills of other national banks	9,620.00	United States deposits	
Fractional currency, nickels, cents	34.78	Deposits of U.S. disbursing officers	
Specie	31,878.30		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,876.88	Total	348,876.88

Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.* No. 2782. ARTHUR FAULKNER, *Cashier.*

Loans and discounts	$167,467.64	Capital stock paid in	$100,000.00
Overdrafts	1,940.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,908.03
U. S. bonds on hand	600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,025.27		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	16,229.49	Due to other national banks	1,216.37
Due from other national banks	19,068.27	Due to State banks and bankers	17,037.73
Due from State banks and bankers	10,255.47		
Due from approved reserve agents	28,834.87	Dividends unpaid	
Checks and other cash items	314.67		
Exchanges for clearing house	5,257.21	Individual deposits	190,322.87
Bills of other national banks	3,633.00	United States deposits	
Fractional currency, nickels, cents	503.06	Deposits of U.S. disbursing officers	
Specie	19,106.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,485.00	Total	367,485.00

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. GEO. W. ROBINSON, *Cashier.*

Loans and discounts	$211,546.26	Capital stock paid in	$100,000.00
Overdrafts	1,592.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,162.94
U. S. bonds on hand	300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	29.93		
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned	7,542.00	Due to other national banks	5,717.64
Due from other national banks	257.15	Due to State banks and bankers	4,265.36
Due from State banks and bankers	701.43		
Due from approved reserve agents	1,280.27	Dividends unpaid	156.00
Checks and other cash items	781.36		
Exchanges for clearing house		Individual deposits	148,261.00
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	180.74	Deposits of U.S. disbursing officers	
Specie	10,326.00		
Legal-tender notes	8,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,062.94	Total	312,062.94

KANSAS.

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.* No. 4556. THOS. J. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,307.17	Capital stock paid in	$50,000.00
Overdrafts	10.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,149.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	1,662.12
Due from other national banks	1,393.95	Due to State banks and bankers	2,903.13
Due from State banks and bankers			
Due from approved reserve agents	15,955.01	Dividends unpaid	
Checks and other cash items	250.90		
Exchanges for clearing house		Individual deposits	51,012.06
Bills of other national banks	4,760.00	United States deposits	
Fractional currency, nickels, cents	117.50	Deposits of U. S. disbursing officers	
Specie	5,570.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,177.21	Total	120,177.21

Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WM. E. OTIS, *Cashier.*

Loans and discounts	$160,883.14	Capital stock paid in	$50,000.00
Overdrafts	1,889.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,864.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	710.88		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	197.02
Due from other national banks	2,907.23	Due to State banks and bankers	
Due from State banks and bankers	43.51		
Due from approved reserve agents	21,414.38	Dividends unpaid	
Checks and other cash items	2,127.50		
Exchanges for clearing house		Individual deposits	155,460.37
Bills of other national banks	1,948.00	United States deposits	
Fractional currency, nickels, cents	206.58	Deposits of U. S. disbursing officers	
Specie	15,943.85		
Legal-tender notes	2,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,272.37	Total	242,272.37

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,234.78	Capital stock paid in	$50,000.00
Overdrafts	60.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,475.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	6,645.22		
Bank'g house, furniture, and fixtures	10,408.90	Due to other national banks	1,302.68
Other real estate and mortg's owned	821.35	Due to State banks and bankers	
Due from other national banks	5,475.39		
Due from State banks and bankers	2,594.04		
Due from approved reserve agents	5,436.76	Dividends unpaid	
Checks and other cash items	364.26		
Exchanges for clearing house		Individual deposits	106,622.63
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	20.17	Deposits of U.S. disbursing officers	
Specie	10,651.80		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,151.15	Total	180,151.15

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$172,043.91	Capital stock paid in	$105,000.00
Overdrafts	273.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,408.49
U. S. bonds on hand	80,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	3,337.19
Other real estate and mortg's owned		Due to State banks and bankers	251.47
Due from other national banks	6,975.51		
Due from State banks and bankers	173.19	Dividends unpaid	
Due from approved reserve agents	51,109.08		
Checks and other cash items	159.25	Individual deposits	206,550.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,416.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	164.31		
Specie	22,483.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	40,000.00
Total	470,547.81	Total	470,547.81

Merchants' National Bank, Ashland.

S. W. HAGER, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$68,317.78	Capital stock paid in	$50,000.00
Overdrafts	197.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	347.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	6,319.94		
Bank'g house, furniture, and fixtures	3,030.00		
Other real estate and mortg's owned		Due to other national banks	4,639.33
Due from other national banks	510.84	Due to State banks and bankers	514.75
Due from State banks and bankers	546.14		
Due from approved reserve agents	3,844.93	Dividends unpaid	
Checks and other cash items	306.01		
Exchanges for clearing house		Individual deposits	34,900.91
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	30.89	Deposits of U.S. disbursing officers	
Specie	4,316		
Legal-tender notes	3,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	104,902.40	Total	104,902.40

KENTUCKY.

Farmers' National Bank, Augusta.

J. M. HARBESON, *President.* No. 4612. BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,278.53	Capital stock paid in	$65,000.00
Overdrafts	3,565.80		
U. S. bonds to secure circulation	16,250.00	Surplus fund	2,275.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,231.59
U. S. bonds on hand		National-bank notes outstanding	14,620.00
Premiums on U. S. bonds	1,462.50	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,246.05
Due from other national banks		Due to State banks and bankers	721.01
Due from State banks and bankers	1,679.65		
Due from approved reserve agents	23,003.06	Dividends unpaid	
Checks and other cash items	66.30		
Exchanges for clearing house		Individual deposits	123,317.32
Bills of other national banks	4,872.00	United States deposits	
Fractional currency, nickels, cents	19.03	Deposits of U. S. disbursing officers	
Specie	2,783.10		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,410.97	Total	210,410.97

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$182,826.01	Capital stock paid in	$60,000.00
Overdrafts	347.18		
U. S. bonds to secure circulation	60,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,534.57
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	703.73	Due to other national banks	128.73
Due from other national banks	750.53	Due to State banks and bankers	17.00
Due from State banks and bankers			
Due from approved reserve agents	19,886.47	Dividends unpaid	
Checks and other cash items	154.21		
Exchanges for clearing house		Individual deposits	138,281.11
Bills of other national banks	1,605.00	United States deposits	
Fractional currency, nickels, cents	67.53	Deposits of U. S. disbursing officers	
Specie	3,204.75		
Legal-tender notes	6,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	950.00	Liabilities other than those above stated	
Total	291,961.41	Total	291,961.41

Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Loans and discounts	$94,542.50	Capital stock paid in	$60,000.00
Overdrafts	1,073.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,167.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,921.00	Due to other national banks	
Due from other national banks	286.29	Due to State banks and bankers	
Due from State banks and bankers	386.42		
Due from approved reserve agents	10,101.47	Dividends unpaid	
Checks and other cash items	6.40		
Exchanges for clearing house		Individual deposits	65,053.11
Bills of other national banks	245.00	United States deposits	45,000.00
Fractional currency, nickels, cents	8.19	Deposits of U. S. disbursing officers	
Specie	6,025.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	208,721.05	Total	208,721.05

KENTUCKY.

Big Sandy National Bank, Catlettsburg.

THOS. R. BROWN, *President.* No. 4200. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,971.07	Capital stock paid in	$100,000.00
Overdrafts	41.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,231.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	11,397.06	Due to other national banks	2,242.81
Other real estate and mortg's owned		Due to State banks and bankers	206.20
Due from other national banks	582.34		
Due from State banks and bankers	74.62		
Due from approved reserve agents	9,622.49	Dividends unpaid	
Checks and other cash items	39.00		
Exchanges for clearing house		Individual deposits	53,347.36
Bills of other national banks	2,826.00	United States deposits	
Fractional currency, nickels, cents	509.50	Deposits of U.S. disbursing officers	
Specie	8,140.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,528.23	Total	197,528.23

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$206,419.45	Capital stock paid in	$100,000.00
Overdrafts	208.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,879.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,562.09		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,427.70
Due from other national banks	5,362.08	Due to State banks and bankers	3,581.55
Due from State banks and bankers	177.04		
Due from approved reserve agents	46,832.80	Dividends unpaid	
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	165,937.14
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	32.27	Deposits of U.S. disbursing officers	
Specie	11,300.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	753.16
Total	322,079.05	Total	322,079.05

Clay City National Bank, Clay City.

FLOYD DAY, *President.* No. 4217. J. F. COX, *Cashier.*

Loans and discounts	$58,044.56	Capital stock paid in	$50,000.00
Overdrafts	1,117.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	898.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,575.00	State-bank notes outstanding	
Stocks, securities, etc	2,950.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,264.62	Due to other national banks	497.89
Due from other national banks	3,495.07	Due to State banks and bankers	
Due from State banks and bankers	239.63		
Due from approved reserve agents	8,421.62	Dividends unpaid	
Checks and other cash items	238.39		
Exchanges for clearing house		Individual deposits	38,503.81
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,005.88		
Legal-tender notes	2,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	102,150.31	Total	102,150.31

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,313,330.73	Capital stock paid in	$600,000.00
Overdrafts	5,843.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	45,510.77
U. S. bonds on hand	1,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	159.50	State-bank notes outstanding	.....
Stocks, securities, etc	35,153.74		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	48,007.99
Due from other national banks	34,205.59	Due to State banks and bankers	82,807.96
Due from State banks and bankers	3,238.11		
Due from approved reserve agents	57,205.13	Dividends unpaid	.....
Checks and other cash items	7,070.45		
Exchanges for clearing house	.....	Individual deposits	682,080.25
Bills of other national banks	820.00	United States deposits	88,664.04
Fractional currency, nickels, cents	41.18	Deposits of U. S. disbursing officers	1,335.96
Specie	12,735.00		
Legal-tender notes	37,604.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,758,406.97	Total	1,758,406.97

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

Loans and discounts	$541,909.37	Capital stock paid in	$200,000.00
Overdrafts	1,285.46		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,252.42
U. S. bonds on hand	.....	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	9,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	12,681.38		
Other real estate and mortg's owned	.....	Due to other national banks	254.83
Due from other national banks	7,639.36	Due to State banks and bankers	747.40
Due from State banks and bankers	4,714.79		
Due from approved reserve agents	49,692.94	Dividends unpaid	819.00
Checks and other cash items	916.90		
Exchanges for clearing house	.....	Individual deposits	423,329.09
Bills of other national banks	350.00	United States deposits	.....
Fractional currency, nickels, cents	47.04	Deposits of U. S. disbursing officers	.....
Specie	14,215.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	726,402.74	Total	726,402.74

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Loans and discounts	$882,832.71	Capital stock paid in	$300,000.00
Overdrafts	1,932.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	59,616.12
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,410.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,584.49
Due from other national banks	6,343.75	Due to State banks and bankers	37,531.81
Due from State banks and bankers	8,482.58		
Due from approved reserve agents	33,053.29	Dividends unpaid	.....
Checks and other cash items	3,233.86		
Exchanges for clearing house	.....	Individual deposits	484,427.02
Bills of other national banks	2,525.00	United States deposits	.....
Fractional currency, nickels, cents	137.22	Deposits of U. S. disbursing officers	.....
Specie	25,865 25		
Legal-tender notes	19,000.00	Notes and bills rediscounted	15,907.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,052,066.44	Total	1,052,066.44

KENTUCKY.

German National Bank Covington.

JAMES C. ERNST, *President.* No. 1847. JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$598,585.22	Capital stock paid in	$350,000.00
Overdrafts	1,441.69		
U. S. bonds to secure circulation	150,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,150.69
U. S. bonds on hand		National-bank notes outstanding	133,400.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.43		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	3,589.16	Due to other national banks	5,431.94
Due from other national banks	17,885.88	Due to State banks and bankers	2,112.74
Due from State banks and bankers	5,970.70		
Due from approved reserve agents	30,842.14	Dividends unpaid	300.00
Checks and other cash items	1,694.00		
Exchanges for clearing house		Individual deposits	342,386.28
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	102.43	Deposits of U.S. disbursing officers	
Specie	23,220.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	919,781.65	Total	919,781.65

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. J. G. MONTGOMERY, *Cashier.*

Loans and discounts	$183,377.32	Capital stock paid in	$120,000.00
Overdrafts	1,454.28		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,920.07
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	342.33
Due from other national banks	704.46	Due to State banks and bankers	1,729.41
Due from State banks and bankers	2,991.54		
Due from approved reserve agents	4,406.65	Dividends unpaid	696.00
Checks and other cash items	2,553.07		
Exchanges for clearing house		Individual deposits	76,527.50
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	42.70	Deposits of U.S. disbursing officers	
Specie	5,287.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	551.71
Total	260,767.02	Total	260,767.02

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$401,536.28	Capital stock paid in	$150,000.00
Overdrafts	7,189.42		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,341.13
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,412.36
Due from other national banks	2,273.83	Due to State banks and bankers	4,642.25
Due from State banks and bankers	10,972.81		
Due from approved reserve agents	54,537.34	Dividends unpaid	648.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	279,481.02
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	75.08	Deposits of U.S. disbursing officers	
Specie	9,290.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	576,524.76	Total	576,524.76

KENTUCKY.

Boyle National Bank, Danville.

R. P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,657.80	Capital stock paid in	$200,000.00
Overdrafts	5,663.89		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,168.11
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,687.50	State-bank notes outstanding	
Stocks, securities, etc.	14,000.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Due to other national banks	8,622.10
Due from other national banks	9,413.77	Due to State banks and bankers	8,014.17
Due from State banks and bankers	805 28		
Due from approved reserve agents	19,169.27	Dividends unpaid	
Checks and other cash items	3,737.53		
Exchanges for clearing house		Individual deposits	132,005.76
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	1.15	Deposits of U.S. disbursing officers	
Specie	2,517.00		
Legal-tender notes	12,501.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,224.05
Total	550,534.19	Total	550,534.19

Citizens' National Bank, Danville.

M. J. FARRIS *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$273,824.86	Capital stock paid in	$150,000.00
Overdrafts	2,008.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,290.86
U. S. bonds on hand		National-bank notes outstanding	88,950.00
Premiums on U. S. bonds	4,300.00	State-bank notes outstanding	
Stocks securities etc.	24,723.79		
Bank'g house furniture and fixtures	7,500.00		
Other real estate and mortg s owned	8,000.00	Due to other national banks	4,247.80
Due from other national banks	1,394.03	Due to State banks and bankers	7,270.62
Due from State banks and bankers	3,461.47		
Due from approved reserve agents	59,226.99	Dividends unpaid	
Checks and other cash items	362.56		
Exchanges for clearing house		Individual deposits	142,608.69
Bills of other national banks	923.00	United States deposits	
Fractional currency, nickels cents	12.00	Deposits of U.S. disbursing officers	
Specie	9,083.60		
Legal-tender notes	2,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,582.55
Total	501,950.52	Total	501,950.52

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Loans and discounts	$265,922.74	Capital stock paid in	$100,000.00
Overdrafts	8,046.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,822.42
U. S bonds on hand		National-bank notes outstanding	22,500,00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	3,330.00		
Bank'g house furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	11,894.95
Due from other national banks	3,980.89	Due to State banks and bankers	1,219.67
Due from State banks and bankers	3,325.00		
Due from approved reserve agents	16,994.11	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	667.06	Individual deposits	135,188.24
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	8.76	Deposits of U.S. disbursing officers	
Specie	12,990.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	644.63
Total	354,269.91	Total	354,269.91

KENTUCKY.

First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,689.20	Capital stock paid in	$75,000.00
Overdrafts	5,590.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,954.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,100.00	Due to other national banks	7,382.75
Other real estate and mortg's owned	3,599.75	Due to State banks and bankers	4,254.11
Due from other national banks	35,296.74		
Due from State banks and bankers	2,190.02	Dividends unpaid	
Due from approved reserve agents	3,548.10		
Checks and other cash items		Individual deposits	119,912.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.43		
Specie	5,000.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	251,003.88	Total	251,003.88

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHAS. E. HOGE, *Cashier.*

Loans and discounts	$397,449.88	Capital stock paid in	$150,000.00
Overdrafts	17,208.95		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,763.56
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	11,093.39		
Bank'g house, furniture, and fixtures	3,035.86	Due to other national banks	718.14
Other real estate and mortg's owned		Due to State banks and bankers	349.81
Due from other national banks	8,783.30		
Due from State banks and bankers	3,003.95	Dividends unpaid	24.00
Due from approved reserve agents	124,383.67		
Checks and other cash items	1,567.05	Individual deposits	408,809.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,580.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	71.75		
Specie	21,573.40	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	223.62
Due from Treasurer U. S.			
Total	637,638.70	Total	637,638.70

First National Bank, Fulton.

W. W. MORRIS, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$139,679.18	Capital stock paid in	$100,000.00
Overdrafts	642.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,063.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	160.84		
Bank'g house, furniture and fixtures	6,900.00	Due to other national banks	
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	
Due from other national banks	8,181.50		
Due from State banks and bankers	597.24	Dividends unpaid	
Due from approved reserve agents	56,384.03		
Checks and other cash items	178.77	Individual deposits	121,035.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	162.21		
Specie	8,316.20	Notes and bills rediscounted	
Legal-tender notes	8,521.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	267,598.62	Total	267,598.62

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,045.86	Capital stock paid in	$50,000.00
Overdrafts	3,913.64		
U. S. bonds to secure circulation	32,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,696.56
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,236.96
Due from other national banks	3,044.28	Due to State banks and bankers	4,548.65
Due from State banks and bankers	6,910.96		
Due from approved reserve agents	6,428.66	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,209.87
Bills of other national banks	4,919.00	United States deposits	
Fractional currency, nickels, cents	52.14	Deposits of U.S. disbursing officers	
Specie	1 565.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1 462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,942.04	Total	211,942.04

First National Bank, Glasgow.

G. C. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$113,607.90	Capital stock paid in	$50,000.00
Overdrafts	253 98		
U. S. bonds to secure circulation	42,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,486.61
U. S. bonds on hand		National-bank notes outstanding	38,250.00
Premiums on U. S. bonds	5,950.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6 311.63	Due to State banks and bankers	
Due from State banks and bankers	4,274.30		
Due from approved reserve agents	26,760.82	Dividends unpaid	
Checks and other cash items	95.20		
Exchanges for clearing house		Individual deposits	121,796.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	44.68	Deposits of U.S. disbursing officers	
Specie	8,832.40		
Legal-tender notes	4,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,533.41	Total	221,533.41

First National Bank, Greenville.

THOS. H. MARTIN, *President.* No. 4356. EDGAR D. MARTIN, *Cashier.*

Loans and discounts	$85,960.42	Capital stock paid in	$50,000.00
Overdrafts	245.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,196.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,867.69
Due from other national banks	9,419.18	Due to State banks and bankers	1,471.25
Due from State banks and bankers	3,123.83		
Due from approved reserve agents	38,336.54	Dividends unpaid	
Checks and other cash items	12.26		
Exchanges for clearing house		Individual deposits	99,705.87
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels cents	121.20	Deposits of U.S disbursing officers	
Specie	12,475.30		
Legal-tender notes	5,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,991.49	Total	176,991.49

KENTUCKY.

First National Bank, Harrodsburg.

A. B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,615.17	Capital stock paid in	$100,000.00
Overdrafts	1,834.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,472.40
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	772.32		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,545.18
Due from other national banks	2,239.28	Due to State banks and bankers	5,457.11
Due from State banks and bankers	1,392.89		
Due from approved reserve agents	17,252.21	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	138,432.38
Bills of other national banks	7,594.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U.S. disbursing officers	.....
Specie	12,581.37		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	340,407.07	Total	340,407.07

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. JNO. L. CASSELL, *Cashier.*

Loans and discounts	$169,791.92	Capital stock paid in	$100,000.00
Overdrafts	2,999.11		
U. S. bonds to secure circulation	35,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,721.95
U. S. bonds on hand	.....	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	28,548.03		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	9,641.49	Due to other national banks	5,513.93
Due from other national banks	1,021.23	Due to State banks and bankers	3,085.68
Due from State banks and bankers	1,188.38		
Due from approved reserve agents	2,454.57	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	70,509.11
Bills of other national banks	1,400.00	United States deposits	.....
Fractional currency, nickels, cents	23.69	Deposits of U.S. disbursing officers	.....
Specie	9,892.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	23,224.75
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	595.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	1,000.00
Total	278,555.42	Total	278,555.42

Henderson National Bank, Henderson.

THOS. SOAPER, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$265,429.22	Capital stock paid in	$200,000.00
Overdrafts	1,369.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,958.32
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	9,770.15		
Other real estate and mortg's owned	.....	Due to other national banks	207.09
Due from other national banks	1,361.69	Due to State banks and bankers	3,330.08
Due from State banks and bankers	3,297.86		
Due from approved reserve agents	37,929.77	Dividends unpaid	.....
Checks and other cash items	526.55		
Exchanges for clearing house	.....	Individual deposits	104,958.00
Bills of other national banks	1,544.00	United States deposits	.....
Fractional currency, nickels, cents	188.40	Deposits of U.S. disbursing officers	.....
Specie	18,503.00		
Legal-tender notes	1,283.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	393,453.49	Total	393,453.49

KENTUCKY.

Farmers and Merchants' National Bank, Hickman.

H. BUCHANAN, *President.* No. 4465. R. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,142.22	Capital stock paid in	$50,000.00
Overdrafts	49.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,640.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	
Due from other national banks	1,080.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,865.72	Dividends unpaid	
Checks and other cash items	133.57		
Exchanges for clearing house		Individual deposits	21,793.50
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	3,450.39		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,283.84	Total	87,283.84

First National Bank, Hopkinsville.

GEO. C. LONG, *President.* No. 3856. THOS. W. LONG, *Cashier.*

Loans and discounts	$72,605.61	Capital stock paid in	$64,000.00
Overdrafts	987.76		
U. S. bonds to secure circulation	16,000.00	Surplus fund	2,318.26
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,937.80
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds	1,920.00	State-bank notes outstanding	
Stocks, securities, etc	37,994.08		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	
Due from other national banks	18,392.70	Due to State banks and bankers	
Due from State banks and bankers	10,635.11		
Due from approved reserve agents	48,996.85	Dividends unpaid	777.00
Checks and other cash items	1,342.04		
Exchanges for clearing house		Individual deposits	156,140.55
Bills of other national banks	4,825.00	United States deposits	
Fractional currency, nickels, cents	216.46	Deposits of U. S. disbursing officers	
Specie	11,235.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	240,573.61	Total	240,573.61

National Bank, Hustonville.

EDW'D ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$106,387.22	Capital stock paid in	$50,000.00
Overdrafts	2,208.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,901.80
U. S. bonds on hand		National-bank notes outstanding	10,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	5,976.32
Due from other national banks	550.59	Due to State banks and bankers	2,471.76
Due from State banks and bankers	5,464.96		
Due from approved reserve agents	17,563.01	Dividends unpaid	
Checks and other cash items	182.83		
Exchanges for clearing house		Individual deposits	70,559.18
Bills of other national banks	5,660.00	United States deposits	
Fractional currency, nickels, cents	9.11	Deposits of U. S. disbursing officers	
Specie	10,760.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,849.06	Total	163,849.06

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,123.73	Capital stock paid in	$100,000.00
Overdrafts	772.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,138.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,539.70
Due from other national banks	2,720.25	Due to State banks and bankers	1,210.63
Due from State banks and bankers	15.00		
Due from approved reserve agents	11,546.89	Dividends unpaid	
Checks and other cash items	271.35		
Exchanges for clearing house		Individual deposits	67,068.40
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	23.46	Deposits of U. S. disbursing officers	
Specie	7,945.50		
Legal-tender notes	953.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	664.14
Total	208,621.64	Total	208,621.64

National Bank, Lancaster.

W. R. ROBINSON, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$370,933.92	Capital stock paid in	$250,000.00
Overdrafts	1,177.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,500.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,398.31	Due to other national banks	10,373.42
Due from other national banks	2,409.83	Due to State banks and bankers	1,286.09
Due from State banks and bankers	1,717.60		
Due from approved reserve agents	17,149.02	Dividends unpaid	
Checks and other cash items	24.00		
Exchanges for clearing house		Individual deposits	98,725.48
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	86.16	Deposits of U. S. disbursing officers	
Specie	11,574.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	474,885.38	Total	474,885.38

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$183,025.10	Capital stock paid in	$100,000.00
Overdrafts	7,102.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,886.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	4,005.51
Due from other national banks	1,540.85	Due to State banks and bankers	10,886.12
Due from State banks and bankers	6,497.98		
Due from approved reserve agents	7,304.69	Dividends unpaid	
Checks and other cash items	85.14		
Exchanges for clearing house		Individual deposits	84,135.56
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	41.04	Deposits of U. S. disbursing officers	
Specie	7,816.10		
Legal-tender notes	6,771.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,414.17	Total	253,414.17

KENTUCKY.

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,550.55	Capital stock paid in	$50,000.00
Overdrafts	3,660.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	758.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	5,098.16
Due from other national banks	5,882.90	Due to State banks and bankers	1,098.22
Due from State banks and bankers	445.49		
Due from approved reserve agents	4,407.79	Dividends unpaid	
Checks and other cash items	2,397.13		
Exchanges for clearing house		Individual deposits	63,236.85
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	9.90	Deposits of U.S. disbursing officers	
Specie	3,257.00		
Legal-tender notes	2,954.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	795.94
Total	135,437.40	Total	135,437.40

Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Loans and discounts	$395,567.59	Capital stock paid in	$150,000.00
Overdrafts	3,856.76		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,968.18
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	9,096.49
Due from other national banks	1,526.91	Due to State banks and bankers	14,525.44
Due from State banks and bankers	2,914.62		
Due from approved reserve agents	16,048.57	Dividends unpaid	
Checks and other cash items	1,311.33		
Exchanges for clearing house		Individual deposits	174,717.23
Bill. of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	130.56	Deposits of U.S. disbursing officers	
Specie	4,946.00		
Legal-tender notes	11,302.00	Notes and bills rediscounted	11,622.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,929.34	Total	485,929.34

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$474,765.74	Capital stock paid in	$400,000.00
Overdrafts	7,672.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,933.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,583.90		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	11,033.54	Due to other national banks	6,652.51
Due from other national banks	14,576.63	Due to State banks and bankers	29,285.36
Due from State banks and bankers	3,272.44		
Due from approved reserve agents	54,092.54	Dividends unpaid	1,056.00
Checks and other cash items	1,649.07		
Exchanges for clearing house		Individual deposits	173,244.71
Bills of other national banks	397.00	United States deposits	
Fractional currency, nickels, cents	568.78	Deposits of U.S. disbursing officers	
Specie	20,310.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	752,172.30	Total	752,172.30

KENTUCKY.

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,981.16	Capital stock paid in	$150,000.00
Overdrafts	9,633.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,183.45
U. S bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,473.30		
Bank'g house, furniture, and fixtures	34,883.84		
Other real estate and mortg's owned	8,259.13	Due to other national banks	22,826.94
Due from other national banks	7,486.50	Due to State banks and bankers	5,369.93
Due from State banks and bankers	19,683.89		
Due from approved reserve agents	6,663.10	Dividends unpaid	
Checks and other cash items	6,277.95		
Exchanges for clearing house		Individual deposits	224,857.06
Bills of other national banks	4,605.00	United States deposits	
Fractional currency, nickels, cents	313.29	Deposits of U. S. disbursing officers	
Specie	16,426.60		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,437.38	Total	476,437.38

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3652. J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	$184,349.28	Capital stock paid in	$100,000.00
Overdrafts	4,810.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.80
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,400.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,565.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,311.85	Due to other national banks	4,878.34
Due from other national banks	3,648.63	Due to State banks and bankers	1,026.53
Due from State banks and bankers	7,329.75		
Due from approved reserve agents	8,669.53	Dividends unpaid	
Checks and other cash items	1,648.00		
Exchanges for clearing house		Individual deposits	117,398.22
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	92.40	Deposits of U. S. disbursing officers	
Specie	4,455.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,704.74	Total	268,704.74

Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$752,916.61	Capital stock paid in	$300,000.00
Overdrafts	14,335.86		
U. S. bonds to secure circulation	255,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,745.39
U. S. bonds on hand		National-bank notes outstanding	226,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,816.08		
Bank'g house, furniture, and fixtures	17,299.35		
Other real estate and mortg's owned		Due to other national banks	18,253.77
Due from other national banks	18,717.79	Due to State banks and bankers	14,054.44
Due from State banks and bankers	19,284.27		
Due from approved reserve agents	36,400.97	Dividends unpaid	1,008.00
Checks and other cash items	4,401.26		
Exchanges for clearing house		Individual deposits	426,574.09
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	83.45	Deposits of U. S. disbursing officers	
Specie	30,115.05		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,231,895.69	Total	1,231,895.69

KENTUCKY.

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,075.70	Capital stock paid in	$200,000.00
Overdrafts	6,751.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	29,960.46
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	37,463.77		
Bank'g house, furniture, and fixtures	29,389.50		
Other real estate and mortg's owned	10,000.00	Due to other national banks	17,691.58
Due from other national banks	6,779.97	Due to State banks and bankers	59,670.98
Due from State banks and bankers	8,159.47		
Due from approved reserve agents	43,893.31	Dividends unpaid	969.00
Checks and other cash items	.....		
Exchanges for clearing house	3,564.51	Individual deposits	170,362.51
Bills of other national banks	2,220.00	United States deposits	89,928.72
Fractional currency, nickels, cents	46.68	Deposits of U. S. disbursing officers	71.28
Specie	25,096.50		
Legal-tender notes	15,964.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	653,654.53	Total	653,654.53

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Loans and discounts	$241,184.77	Capital stock paid in	$100,000.00
Overdrafts	5,792.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,036.28
U. S. bonds on hand	4,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	590.63	State-bank notes outstanding	.....
Stocks, securities, etc	1,872.50		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned	.....	Due to other national banks	14,178.58
Due from other national banks	11,754.43	Due to State banks and bankers	3,166.58
Due from State banks and bankers	4,200.20		
Due from approved reserve agents	23,777.32	Dividends unpaid	1,695.00
Checks and other cash items	58.40		
Exchanges for clearing house	.....	Individual deposits	187,853.65
Bills of other national banks	1,715.00	United States deposits	.....
Fractional currency, nickels, cents	53.10	Deposits of U. S. disbursing officers	.....
Specie	20,056.25		
Legal-tender notes	8,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	352,430.09	Total	352,430.09

Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$385,067.32	Capital stock paid in	$150,000.00
Overdrafts	11,897.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,397.32
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,575.27		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	13,886.72
Due from other national banks	3,194.42	Due to State banks and bankers	9,846.26
Due from State banks and bankers	7,237.75		
Due from approved reserve agents	37,201.83	Dividends unpaid	476.00
Checks and other cash items	3,819.14		
Exchanges for clearing house	.....	Individual deposits	266,638.37
Bills of other national banks	15,750.00	United States deposits	.....
Fractional currency, nickels, cents	29.81	Deposits of U. S. disbursing officers	.....
Specie	5,484.00		
Legal-tender notes	23,050.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	543,994.67	Total	543,994.67

KENTUCKY.

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,958.65	Capital stock paid in	$50,000.00
Overdrafts	1,963.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,406.67
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,142.60		
Other real estate and mortg's owned	1,397.11	Due to other national banks	639.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,156.13		
Due from approved reserve agents	5,552.12	Dividends unpaid	
Checks and other cash items	15.00		
Exchanges for clearing house		Individual deposits	54,998.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	198.10	Deposits of U.S. disbursing officers	
Specie	1,531.00		
Legal-tender notes	8,469.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,445.26	Total	132,445.26

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Loans and discounts	$1,365,991.83	Capital stock paid in	$500,000.00
Overdrafts	5,723.57		
U. S. bonds to secure circulation	400,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,053.67
U. S. bonds on hand		National-bank notes outstanding	358,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,351.64		
Bank'g house, furniture, and fixtures		Due to other national banks	317,888.98
Other real estate and mortg's owned		Due to State banks and bankers	136,191.19
Due from other national banks	36,995.64		
Due from State banks and bankers	28,769.37	Dividends unpaid	1,386.00
Due from approved reserve agents	71,765.55		
Checks and other cash items		Individual deposits	442,523.35
Exchanges for clearing house	625.00	Certified checks	200.00
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	110.59	Deposits of U.S. disbursing officers	
Specie	52,600.00		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,910.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,112,443.19	Total	2,112,443.19

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$913,977.14	Capital stock paid in	$400,000.00
Overdrafts	7,201.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,216.14
U. S. bonds on hand		National-bank notes outstanding	43,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,746.15		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	56,820.43
Due from other national banks	66,849.26	Due to State banks and bankers	115,213.54
Due from State banks and bankers	23,596.69		
Due from approved reserve agents	45,665.96	Dividends unpaid	906.00
Checks and other cash items	2,310.88		
Exchanges for clearing house	8,560.33	Individual deposits	579,481.66
Bills of other national banks	19,823.00	United States deposits	
Fractional currency, nickels, cents	522.48	Deposits of U.S. disbursing officers	
Specie	60,714.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,306,617.77	Total	1,306,617.77

KENTUCKY.

American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,757,518.46	Capital stock paid in	$800,000.00
Overdrafts	1,575.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,998.76
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	115,000.00	Due to other national banks	682,658.67
Other real estate and mortg's owned	.....	Due to State banks and bankers	710,196.89
Due from other national banks	412,864.91		
Due from State banks and bankers	106,711.38	Dividends unpaid	341.25
Due from approved reserve agents	171,940.65		
Checks and other cash items	4,811.54	Individual deposits	757,282.04
Exchanges for clearing house	3,919.58	Certified checks	3,200.53
Bills of other national banks	12,352.00	United States deposits	.....
Fractional currency, nickels, cents	477.73	Deposits of U.S. disbursing officers	.....
Specie	166,756.75		
Legal-tender notes	230,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	.....
Total	3,044,178.14	Total	3,044,178.14

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. OSCAR FENLEY, *Cashier.*

Loans and discounts	$1,397,871.85	Capital stock paid in	$500,000.00
Overdrafts	5,190.51		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	67,949.49
U. S. bonds on hand	.....	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	48,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	79,283.62		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	420,740.79
Other real estate and mortg's owned	30.00	Due to State banks and bankers	302,905.39
Due from other national banks	82,378.86		
Due from State banks and bankers	13,591.18	Dividends unpaid	90.00
Due from approved reserve agents	607,392.26		
Checks and other cash items	2,116.80	Individual deposits	1,223,103.58
Exchanges for clearing house	13,331.52	Certified checks	1,600.00
Bills of other national banks	15,945.00	United States deposits	173,429.24
Fractional currency, nickels, cents	1,580.65	Deposits of U.S. disbursing officers	51,570.76
Specie	160,602.00		
Legal-tender notes	107,825.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,976,389.25	Total	2,976,389.25

German National Bank, Louisville.

J. M. MCKNIGHT, *President.* No. 2062. R. E. REUTLINGER, *Cashier.*

Loans and discounts	$451,190.92	Capital stock paid in	$251,500.00
Overdrafts	8,500,00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	28,400.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,172.92
U. S. bonds on hand	.....	National-bank notes outstanding	176,400.00
Premiums on U. S. bonds	1,546.87	State-bank notes outstanding	.....
Stocks, securities, etc	96,227.50		
Bank'g house, furniture, and fixtures	7,167.55	Due to other national banks	50,211.50
Other real estate and mortg's owned	23,908.04	Due to State banks and bankers	9,352.52
Due from other national banks	2,972.06		
Due from State banks and bankers	4,136.60	Dividends unpaid	1,561.00
Due from approved reserve agents	30,920.60		
Checks and other cash items	395.00	Individual deposits	446,553.31
Exchanges for clearing house	21,541.04	United States deposits	.....
Bills of other national banks	1,552.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	330.57		
Specie	47,592.50	Notes and bills rediscounted	.....
Legal-tender notes	66,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	8,770.00	Liabilities other than those above stated	3,600.00
Due from Treasurer U. S.	.....		
Total	972,751.25	Total	972,751.25

KENTUCKY.

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.* No. 788. W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,428.27	Capital stock paid in	$400,000.00
Overdrafts	1,061.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,371.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,292.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	79,081.79
Due from other national banks	9,338.76	Due to State banks and bankers	100,730.34
Due from State banks and bankers	15,370.61		
Due from approved reserve agents	42,173.01	Dividends unpaid	
Checks and other cash items	14,651.82		
Exchanges for clearing house		Individual deposits	326,990.23
Bills of other national banks	10,747.00	United States deposits	
Fractional currency, nickels, cents	197.03	Deposits of U.S. disbursing officers	
Specie	63,664.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,043,173.81	Total	1,043,173.81

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Loans and discounts	$2,001,377.90	Capital stock paid in	$750,000.00
Overdrafts	270.55		
U. S. bonds to secure circulation	75,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	53,611.98
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	33,937.50	State-bank notes outstanding	
Stocks, securities, etc	67,500.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	571,298.83
Due from other national banks	65,246.00	Due to State banks and bankers	547,296.60
Due from State banks and bankers	25,391.93		
Due from approved reserve agents	178,030.76	Dividends unpaid	735.00
Checks and other cash items	109.40		
Exchanges for clearing house	21,928.72	Individual deposits	725,157.40
Bills of other national banks	10,500.00	United States deposits	100,525.86
Fractional currency, nickels, cents	746.58	Deposits of U.S. disbursing officers	119,529.14
Specie	173,917.60		
Legal-tender notes	118,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,177.13
Total	3,026,831.94	Total	3,026,831.94

First National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 2245. S. P. RIDGWAY, *Cashier.*

Loans and discounts	$195,595.48	Capital stock paid in	$150,000.00
Overdrafts	709.18		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,836.37
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	12,658.56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,350.36	Dividends unpaid	2,260.00
Checks and other cash items	1,178.52		
Exchanges for clearing house		Individual deposits	92,483.21
Bills of other national banks	5,530.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,074.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,238.14	Total	339,238.14

KENTUCKY.

First National Bank, Maysville.

S. A. PIPER, *President.* No. 2467. W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,107.60	Capital stock paid in	$105,000.00
Overdrafts	2,402.61		
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,492.51
U. S. bonds on hand		National-bank notes outstanding	92,870.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,240.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	750.00	Due to other national banks	3,410.90
Due from other national banks	6,756.05	Due to State banks and bankers	298.77
Due from State banks and bankers	6,851.46		
Due from approved reserve agents	38,924.39	Dividends unpaid	
Checks and other cash items	1,885.81		
Exchanges for clearing house		Individual deposits	398,767.58
Bills of other national banks	2,396.00	United States deposits	
Fractional currency, nickels, cents	123.34	Deposits of U.S. disbursing officers	
Specie	22 677.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	636,839.76	Total	636,839.76

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$407,672.20	Capital stock paid in	$150,000.00
Overdrafts	6,810.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,562.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,515.18		
Bank'g house, furniture, and fixtures	21,989.63		
Other real estate and mortg's owned	12,262.69	Due to other national banks	12,657.34
Due from other national banks	4,614.28	Due to State banks and bankers	1,283.58
Due from State banks and bankers	6,335.85		
Due from approved reserve agents	14,547.06	Dividends unpaid	
Checks and other cash items	3,502.29		
Exchanges for clearing house		Individual deposits	341,804.77
Bills of other national banks	149.00	United States deposits	
Fractional currency, nickels, cents	115.29	Deposits of U.S. disbursing officers	
Specie	17,544.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	595,307.91	Total	595,307.91

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Loans and discounts	$133,231.77	Capital stock paid in	$50,000.00
Overdrafts	4,416.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,784.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,425.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	5,420.56
Due from other national banks	13,340.95	Due to State banks and bankers	402.90
Due from State banks and bankers	7,420.55		
Due from approved reserve agents	88,866.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	212,135.69
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	40.87	Deposits of U.S. disbursing officers	
Specie	18,758.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,123.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	307,243.28	Total	307,243.28

KENTUCKY.

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$675,577.20	Capital stock paid in	$200,000.00
Overdrafts	6,470.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,096.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,790.27		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	7,316.88	Due to other national banks	15,398.65
Due from other national banks	8,243.23	Due to State banks and bankers	294.50
Due from State banks and bankers	263.53		
Due from approved reserve agents	14,246.63	Dividends unpaid	1,548.00
Checks and other cash items	5,494.38		
Exchanges for clearing house		Individual deposits	536,862.26
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	422.35	Deposits of U.S. disbursing officers	
Specie	48,089.10		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	881,199.47	Total	881,199.47

German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. E. C. REMME, *Cashier.*

Loans and discounts	$405,134.29	Capital stock paid in	$100,000.00
Overdrafts	3,428.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,596.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,500.00		
Bank'g house, furniture, and fixtures	2,012.29		
Other real estate and mortg's owned	21,171.55	Due to other national banks	16,381.18
Due from other national banks	324.36	Due to State banks and bankers	7,179.28
Due from State banks and bankers	2,561.56		
Due from approved reserve agents	10,266.50	Dividends unpaid	
Checks and other cash items	77.25		
Exchanges for clearing house		Individual deposits	312,605.12
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	633.56	Deposits of U.S. disbursing officers	
Specie	10,346.55		
Legal-tender notes	20,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,261.87	Total	520,261.87

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Loans and discounts	$168,585.18	Capital stock paid in	$100,000.00
Overdrafts	2,214.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,065.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,394.67		
Other real estate and mortg's owned		Due to other national banks	1,713.31
Due from other national banks		Due to State banks and bankers	278.37
Due from State banks and bankers	7.00		
Due from approved reserve agents	273 21	Dividends unpaid	470.00
Checks and other cash items	896.99		
Exchanges for clearing house		Individual deposits	97,376.22
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	156.69	Deposits of U.S. disbursing officers	
Specie	1,738.60		
Legal-tender notes	8,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,403.35	Total	224,403.35

KENTUCKY.

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. A. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,306.09	Capital stock paid in	$100,000.00
Overdrafts	2,863.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,527.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,671.84	Due to other national banks	5,575.16
Due from other national banks	2,659.53	Due to State banks and bankers	93.23
Due from State banks and bankers	701.01		
Due from approved reserve agents	8,934.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,797.02
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	75.67	Deposits of U. S. disbursing officers	
Specie	3,760.00		
Legal-tender notes	1,445.00	Notes and bills rediscounted	9,593.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,086.63	Total	252,086.63

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$168,619.38	Capital stock paid in	$137,900.00
Overdrafts	14.32		
U. S. bonds to secure circulation	130,000.00	Surplus fund	27,580.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,278.60
U. S. bonds on hand		National-bank notes outstanding	106,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,072.37	Due to State banks and bankers	43,119.64
Due from State banks and bankers	92.53		
Due from approved reserve agents	79,117.44	Dividends unpaid	417.00
Checks and other cash items	1,587.22		
Exchanges for clearing house		Individual deposits	92,882.93
Bills of other national banks	4,030.00	United States deposits	
Fractional currency, nickels, cents	24.91	Deposits of U. S. disbursing officers	
Specie	17,310.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,718.17	Total	414,718.17

Owensboro National Bank, Owensboro.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Loans and discounts	$290,861.11	Capital stock paid in	$125,000.00
Overdrafts	1,938.46		
U. S. bonds to secure circulation	31,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	641.19
U. S. bonds on hand		National-bank notes outstanding	27,820.00
Premiums on U. S. bonds	18,638.90	State-bank notes outstanding	
Stocks, securities, etc	1,225.35		
Bank'g house, furniture, and fixtures	2,241.05		
Other real estate and mortg's owned		Due to other national banks	6,551.44
Due from other national banks	22.52	Due to State banks and bankers	14,701.39
Due from State banks and bankers	11,025.22		
Due from approved reserve agents	45,828.63	Dividends unpaid	
Checks and other cash items	5,931.30		
Exchanges for clearing house		Individual deposits	273,953.11
Bills of other national banks		United States deposits	179,127.15
Fractional currency, nickels, cents	615.00	Deposits of U. S. disbursing officers	840.31
Specie	42,051.05		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	658,634.59	Total	658,634.59

KENTUCKY.

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,897.26	Capital stock paid in	$126,000.00
Overdrafts	2,586.50		
U. S. bonds to secure circulation	41,500.00	Surplus fund	16,171.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,701.88
U. S. bonds on hand		National-bank notes outstanding	37,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Due to other national banks	1,453.81
Due from other national banks		Due to State banks and bankers	2,790.77
Due from State banks and bankers	2,050.31		
Due from approved reserve agents	6,190.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	53,624.87
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	143.80	Deposits of U. S. disbursing officers	
Specie	4,170.00		
Legal-tender notes	6,012.00	Notes and bills rediscounted	3,975.98
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,867.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,068.31	Total	244,068.31

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$138,796.20	Capital stock paid in	$60,000.00
Overdrafts	3,114.00		
U. S. bonds to secure circulation	33,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,890.77
U. S. bonds on hand		National-bank notes outstanding	29,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,506.42	Due to other national banks	924.83
Due from other national banks	77.49	Due to State banks and bankers	295.81
Due from State banks and bankers	3,293.84		
Due from approved reserve agents	2,576.68	Dividends unpaid	
Checks and other cash items	2,850.47		
Exchanges for clearing house		Individual deposits	62,080.68
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	110.74	Deposits of U. S. disbursing officers	
Specie	4,590.25		
Legal-tender notes	1,500.00	Notes and bills rediscounted	9,969.00
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	199,861.09	Total	199,861.09

First National Bank, Paducah.

M. G. COPE, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$297,617.59	Capital stock paid in	$100,000.00
Overdrafts	2,307.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,030.99
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,000.00	Due to other national banks	8,235.74
Due from other national banks	54,920.33	Due to State banks and bankers	2,146.61
Due from State banks and bankers	60.00		
Due from approved reserve agents	36,061.10	Dividends unpaid	
Checks and other cash items	14,629.00		
Exchanges for clearing house		Individual deposits	215,273.38
Bills of other national banks	33,110.00	United States deposits	
Fractional currency, nickels, cents	106.28	Deposits of U. S. disbursing officers	
Specie	8,250.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,186.72	Total	485,186.72

KENTUCKY.

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,069.72	Capital stock paid in	$230,000.00
Overdrafts	9,544.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,083.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000 00	State-bank notes outstanding	
Stock, securities, etc	75.00		
Bank'g house, furniture, and fixtures	24,645 00	Due to other national banks	15,097.02
Other real estate and mortg's owned		Due to State banks and bankers	3,985.19
Due from other national banks	7,456.43		
Due from State banks and bankers	1,168.74	Dividends unpaid	
Due from approved reserve agents	43,947.19		
Checks and other cash items	7,566.82	Individual deposits	218,995.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	273.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.14		
Specie	20,070.50	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	584,160.89	Total	584,160.89

City National Bank, Paducah.

ELBRIDGE PALMER, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	$300,700.07	Capital stock paid in	$200,000.00
Overdrafts	31,465.05		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,891.65
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,644.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,024.52
Other real estate and mortg's owned		Due to State banks and bankers	4,420.79
Due from other national banks	22,061.39		
Due from State banks and bankers	302.38	Dividends unpaid	3,053.00
Due from approved reserve agents	4,811.25		
Checks and other cash items	1,069.77	Individual deposits	112,082.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,264.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	11,833.31	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,871.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	2,550.00
Due from Treasurer U. S.			
Total	605,022.22	Total	605,022.22

First National Bank, Pineville.

J. F. SLUSHER, *President.* No. 4598. J. R. RICE, *Cashier.*

Loans and discounts	$46,309.60	Capital stock paid in	$50,000.00
Overdrafts	421.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	569.17
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,467.49		
Bank'g house, furniture, and fixtures	9,569.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	170.79		
Due from State banks and bankers	3,843.87	Dividends unpaid	
Due from approved reserve agents	3,455.69		
Checks and other cash items	116.85	Individual deposits	20,453.76
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	2,212.68	Notes and bills rediscounted	
Legal-tender notes	2,143.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	82,772.93	Total	82,772.93

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,758.01	Capital stock paid in	$50,000.00
Overdrafts	1,091.04	Capital stock paid in not capital	25,000.00
U. S. bonds to secure circulation	18,750.00		
U. S bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	4,896.24
Premiums on U. S. bonds		National-bank notes outstanding	16,850.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	11,103.46
Due from State banks and bankers	26,871.61		
Due from approved reserve agents	27,764.62	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	132,584.20
Bills of other national banks	7,359.00	United States deposits	
Fractional currency, nickels, cents	53.12	Deposits of U.S. disbursing officers	
Specie	7,674.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.	380.00	Liabilities other than those above stated	
Total	240,493.90	Total	240,493.90

Second National Bank, Richmond.

J. STONE WALKER, *President.* No. 2374. R. E. TURLEY, *Cashier.*

Loans and discounts	$429,883.85	Capital stock paid in	$200,000.00
Overdrafts	16,560.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,908.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,466.71
Due from other national banks	2,888.25	Due to State banks and bankers	2,473.18
Due from State banks and bankers	184.48		
Due from approved reserve agents	18,554.82	Dividends unpaid	
Checks and other cash items	850.00		
Exchanges for clearing house		Individual deposits	206,346.18
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	37.09	Deposits of U.S. disbursing officers	
Specie	9,830.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	35,394.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	535,589.00	Total	535,589.00

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$257,680.22	Capital stock paid in	$150,000.00
Overdrafts	6,577.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,235.65
U. S. bonds on hand		National-bank notes outstanding	44,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,504.91	Due to other national banks	5,914.01
Due from other national banks	1,999.03	Due to State banks and bankers	3,463.86
Due from State banks and bankers	332.28		
Due from approved reserve agents	21,435.33	Dividends unpaid	
Checks and other cash items	134.95		
Exchanges for clearing house		Individual deposits	129,270.55
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	4.50	Deposits of U.S. disbursing officers	
Specie	12,415.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,960.05
Total	369,274.12	Total	369,274.12

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,981.08	Capital stock paid in	$200,000.00
Overdrafts	7,000.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	23,602.91
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	321.60	Due to other national banks	478.55
Due from other national banks	8,977.11	Due to State banks and bankers	1,973.58
Due from State banks and bankers	124.60		
Due from approved reserve agents	25,218.96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	120,343.37
Bills of other national banks	600.00	United States deposits	61,590.53
Fractional currency, nickels, cents	69.13	Deposits of U.S. disbursing officers	5,953.54
Specie	12,500.00		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,242.48	Total	528,242.48

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$292,399.70	Capital stock paid in	$200,000.00
Overdrafts	4,753.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,484.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,549.89		
Other real estate and mortg's owned		Due to other national banks	1,610.41
Due from other national banks	1,394.94	Due to State banks and bankers	1,483.71
Due from State banks and bankers	314.59		
Due from approved reserve agents	17,109.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,527.88
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	35.11	Deposits of U.S. disbursing officers	
Specie	10,300 00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,106.62	Total	402,106.62

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Loans and discounts	$155,445.00	Capital stock paid in	$100,000.00
Overdrafts	1,414.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,738.58
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,365.75		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	24,837.70
Due from other national banks	1,996.21	Due to State banks and bankers	9,823.07
Due from State banks and bankers	838.45		
Due from approved reserve agents	69,566.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	152,368.25
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	80.10	Deposits of U.S. disbursing officers	
Specie	20,000.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,563.45
Total	335,831.05	Total	335,831.05

KENTUCKY.

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,675.96	Capital stock paid in	$100,000.00
Overdrafts	1,959.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,240.11
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,310.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	3,601.29
Due from other national banks	1,091.88	Due to State banks and bankers	2,361.05
Due from State banks and bankers	483.83		
Due from approved reserve agents	5,568.95	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	89,957.79
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	3.50	Deposits of U. S. disbursing officers	
Specie	11,083.75		
Legal-tender notes	4,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,910.24	Total	252,910.24

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$260,581.43	Capital stock paid in	$200,000.00
Overdrafts	7,291.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	965.32
U. S. bonds on hand		National-bank notes outstanding	44,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,243.31		
Bank'g house, furniture, and fixtures	9,150.00		
Other real estate and mortg's owned		Due to other national banks	16,123.71
Due from other national banks	6,611.24	Due to State banks and bankers	7,775.21
Due from State banks and bankers	2,389.73		
Due from approved reserve agents	15,943.60	Dividends unpaid	
Checks and other cash items	3,055.47		
Exchanges for clearing house		Individual deposits	86,694.62
Bills of other national banks	3,150.00	United States deposits	
Fractional currency, nickels, cents	47.61	Deposits of U. S. disbursing officers	
Specie	7,702.45		
Legal-tender notes	4,573.00	Notes and bills rediscounted	6,310.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,219.56	Total	386,219.56

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$279,224.95	Capital stock paid in	$175,000.00
Overdrafts	6,228.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,128.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,767.82		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	1,358.99	Due to other national banks	16,173.05
Due from other national banks	18,779.41	Due to State banks and bankers	1,782.82
Due from State banks and bankers	2,191.88		
Due from approved reserve agents	16,523.40	Dividends unpaid	
Checks and other cash items	501.77		
Exchanges for clearing house		Individual deposits	129,713.66
Bills of other national banks	3,392.00	United States deposits	
Fractional currency, nickels, cents	175.00	Deposits of U. S. disbursing officers	
Specie	8,571.10		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,583.24		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	418,798.14	Total	418,798.14

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,345.33	Capital stock paid in	$200,000.00
Overdrafts	8,812.79		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,914.57
U. S. bonds on hand	.....	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,937.50	State-bank notes outstanding	.....
Stocks, securities, etc	26,110.00		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	7,700.00	Due to other national banks	22,603.83
Due from other national banks	6,550.01	Due to State banks and bankers	9,668.77
Due from State banks and bankers	873.44		
Due from approved reserve agents	15,799.07	Dividends unpaid	5.00
Checks and other cash items	3,969.81		
Exchanges for clearing house	.....	Individual deposits	169,876.31
Bills of other national banks	6,600.00	United States deposits	.....
Fractional currency, nickels, cents	110.53	Deposits of U.S. disbursing officers	.....
Specie	13,300.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	8,960.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	703,068.48	Total	703,068.48

LOUISIANA.

First National Bank, Baton Rouge.

WM. GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,629.22	Capital stock paid in	$100,000.00
Overdrafts	24,365.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,470.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,490.16		
Bank'g house, furniture, and fixtures	2,321.00		
Other real estate and mortg's owned	520.00	Due to other national banks	
Due from other national banks	6,979.86	Due to State banks and bankers	
Due from State banks and bankers	9,514.50		
Due from approved reserve agents	20,976.32	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	165,996.45
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	865.47	Deposits of U.S. disbursing officers	
Specie	22,337.50		
Legal-tender notes	2,173.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,967.15	Total	339,967.15

First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$143,952.69	Capital stock paid in	$50,000.00
Overdrafts	52.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,939.92
U. S. bonds on hand		National-bank notes outstanding	10,350.00
Premiums on U. S. bonds	550.00	State-bank notes outstanding	
Stocks, securities, etc	50,125.00		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,269.72	Dividends unpaid	
Checks and other cash items	734.05		
Exchanges for clearing house		Individual deposits	149,639.69
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	80.25	Deposits of U.S. disbursing officers	
Specie	8,795.10		
Legal-tender notes	7,205.00	Notes and bills rediscounted	8,772.00
U. S. certificates of deposit		Bills payable	4,750.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,451.61	Total	245,451.61

Homer National Bank, Homer.

W. P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$91,786.55	Capital stock paid in	$50,000.00
Overdrafts	6,775.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,780.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	526.50		
Bank'g house, furniture, and fixtures	4,443.30		
Other real estate and mortg's owned	390.53	Due to other national banks	360.52
Due from other national banks	2,078.51	Due to State banks and bankers	
Due from State banks and bankers	386.92		
Due from approved reserve agents	12,204.78	Dividends unpaid	350.00
Checks and other cash items	8,741.40		
Exchanges for clearing house		Individual deposits	49,455.39
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	49.27	Deposits of U.S. disbursing officers	
Specie	1,695.70		
Legal-tender notes	1,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,196.81	Total	144,196.81

LOUISIANA.

First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,644.40	Capital stock paid in	$50,000.00
Overdrafts	938.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,558.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	700.00	Due to other national banks	4.82
Due from other national banks	467.77	Due to State banks and bankers	49.41
Due from State banks and bankers	1,584.13		
Due from approved reserve agents	4,832.26	Dividends unpaid	
Checks and other cash items	772.89		
Exchanges for clearing house		Individual deposits	118,914.76
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	61.98	Deposits of U.S. disbursing officers	
Specie	2,438.65		
Legal-tender notes	11,537.00	Notes and bills rediscounted	21,918.03
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	218,195.21	Total	218,195.21

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$109,147.85	Capital stock paid in	$60,000.00
Overdrafts	16,581.17		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,333.45
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	839.62
Due from other national banks		Due to State banks and bankers	540.71
Due from State banks and bankers	786.15		
Due from approved reserve agents	3,995.78	Dividends unpaid	15.00
Checks and other cash items	770.59		
Exchanges for clearing house		Individual deposits	35,617.10
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	41.78	Deposits of U.S. disbursing officers	
Specie	2,005.25		
Legal-tender notes	1,484.00	Notes and bills rediscounted	9,981.69
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	154,827.57	Total	154,827.57

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Loans and discounts	$213,619.09	Capital stock paid in	$50,000.00
Overdrafts	50,087.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,858.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,974.27		
Bank'g house, furniture, and fixtures	5,755.95		
Other real estate and mortg's owned		Due to other national banks	4,931.51
Due from other national banks	504.20	Due to State banks and bankers	
Due from State banks and bankers	2,958.73		
Due from approved reserve agents	6,648.34	Dividends unpaid	
Checks and other cash items	1,525.63		
Exchanges for clearing house		Individual deposits	131,122.74
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	27.00	Deposits of U.S. disbursing officers	
Specie	3,500.00		
Legal-tender notes	5,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,162.85	Total	317,162.85

LOUISIANA.

New Iberia National Bank, New Iberia.

J. A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,412.76	Capital stock paid in	$50,000.00
Overdrafts	60.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	86,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,577.39
U. S. bonds on hand		National-bank notes outstanding	10,730.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,808.98	Due to State banks and bankers	565.23
Due from State banks and bankers			
Due from approved reserve agents	8,669.29	Dividends unpaid	
Checks and other cash items	216.65		
Exchanges for clearing house		Individual deposits	139,029.12
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	1,065.46	Deposits of U.S. disbursing officers	
Specie	10,911.00		
Legal-tender notes	2,413.00	Notes and bills rediscounted	22,953.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	311,855.08	Total	311,855.08

People's National Bank, New Iberia.

S. O. THOMAS, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$103,980.28	Capital stock paid in	$50,000.00
Overdrafts	88.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,228.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	444.10	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,887.27	Dividends unpaid	48.00
Checks and other cash items	4,564.64		
Exchanges for clearing house		Individual deposits	76,180.38
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	150.80	Deposits of U.S. disbursing officers	
Specie	3,014.00		
Legal-tender notes	290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	156,707.28	Total	156,707.28

American National Bank, New Orleans.

H. GARDES, *President.* No. 3978. W. W. GIRAULT, *Cashier.*

Loans and discounts	$603,430.16	Capital stock paid in	$200,000.00
Overdrafts	44,604.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,817.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,880.36		
Other real estate and mortg's owned		Due to other national banks	70,497.22
Due from other national banks	9,386.80	Due to State banks and bankers	19,615.71
Due from State banks and bankers	18,597.92		
Due from approved reserve agents	38,613.59	Dividends unpaid	564.00
Checks and other cash items	1,312.20		
Exchanges for clearing house	40,926.54	Individual deposits	356,031.78
Bills of other national banks	900.00	Certified checks	13,265.55
Fractional currency, nickels, cents	69.31	United States deposits	
Specie	42,998.50	Deposits of U.S. disbursing officers	
Legal-tender notes	14,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	149,177.91
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	884,469.38	Total	884,469.38

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. F. DIETZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,003,478.95	Capital stock paid in	$300,000.00
Overdrafts	42,060.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,345.11
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	43,295.00
Stocks, securities, etc	169,208.97		
Bank'g house, furniture, and fixtures	115,500.00	Due to other national banks	6,152.79
Other real estate and mortg's owned		Due to State banks and bankers	1,625.14
Due from other national banks	6,353.12		
Due from State banks and bankers	1,247.47	Dividends unpaid	2,330.00
Due from approved reserve agents	68,045.94		
Checks and other cash items		Individual deposits	1,047,508.89
Exchanges for clearing house	79,064.58	Certified checks	620.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.69	Deposits of U. S. disbursing officers	
Specie	30,522.50		
Legal-tender notes	78,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,645,877.22	Total	1,645,877.22

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$2,301,472.58	Capital stock paid in	$300,000.00
Overdrafts	61,174.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,560.42
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,000.94		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	174,274.49
Other real estate and mortg's owned		Due to State banks and bankers	225,769.04
Due from other national banks	117,749.11		
Due from State banks and bankers	12,635.75	Dividends unpaid	5,527.00
Due from approved reserve agents	244,360.90		
Checks and other cash items	1,896.67	Individual deposits	2,383,369.67
Exchanges for clearing house	92,113.17	United States deposits	
Bills of other national banks	2,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4,700.50		
Specie	202,647.00	Notes and bills rediscounted	
Legal-tender notes	202,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	3,504,500.62	Total	3,504,500.62

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Loans and discounts	$1,789,672.99	Capital stock paid in	$500,000.00
Overdrafts	127,345.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,094.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,531,774.52		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	168,343.81
Other real estate and mortg's owned		Due to State banks and bankers	122,932.54
Due from other national banks	45,184.66		
Due from State banks and bankers	239,903.90	Dividends unpaid	1,116.00
Due from approved reserve agents	325,000.00		
Checks and other cash items		Individual deposits	4,185,480.30
Exchanges for clearing house	191,586.09	United States deposits	
Bills of other national banks	35,446.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	220.22		
Specie	576,083.50	Notes and bills rediscounted	
Legal-tender notes	245,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,265,967.33	Total	5,265,967.33

LOUISIANA.

Mutual National Bank, New Orleans.

J. A. SHAKSPEARE, *President.* No. 1898. JAS. J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$567,293.71	Capital stock paid in	$200,000.00
Overdrafts	9,158.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,138.23
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,696.12		
Bank'g house, furniture, and fixtures	45,179.68	Due to other national banks	9,689.24
Other real estate and mortg's owned	29,500.00	Due to State banks and bankers	18,493.43
Due from other national banks	7,047.17		
Due from State banks and bankers	9,279.23	Dividends unpaid	782.00
Due from approved reserve agents	12,421.71		
Checks and other cash items	4,011.29	Individual deposits	421,580.66
Exchanges for clearing house	18,666.88	Certified checks	4,040.00
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	63.02	Deposits of U.S. disbursing officers	
Specie	30,979.60		
Legal-tender notes	35,200.00	Notes and bills rediscounted	130,723.38
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	840,746.94	Total	840,746.94

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$2,031,806.66	Capital stock paid in	$200,000.00
Overdrafts	242,909.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,011.70
U. S. bonds on hand	10,750.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	399.76	State-bank notes outstanding	
Stocks, securities, etc	778,980.06		
Bank'g house, furniture, and fixtures	98,677.28	Due to other national banks	62,037.99
Other real estate and mortg's owned	15,340.00	Due to State banks and bankers	71,345.13
Due from other national banks	50,574.51		
Due from State banks and bankers	9,610.41	Dividends unpaid	450.00
Due from approved reserve agents	276,230.43		
Checks and other cash items	1,824.95	Individual deposits	2,276,306.75
Exchanges for clearing house	78,699.58	Certificd checks	4,738.21
Bills of other national banks	13,798,00	United States deposits	
Fractional currency, nickels, cents	4,699.14	Deposits of U.S. disbursing officers	
Specie	169,590.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	400,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,936,139.78	Total	3,936,139.78

State National Bank, New Orleans.

J. H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Loans and discounts	$781,388.78	Capital stock paid in	$300,000.00
Overdrafts	23,042.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,208.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	330,677.30		
Bank'g house, furniture, and fixtures	130,457.76	Due to other national banks	55,401.77
Other real estate and mortg's owned	19,988.25	Due to State banks and bankers	72,657.85
Due from other national banks	11,826.98		
Due from State banks and bankers	35,886.47	Dividends unpaid	1,859.25
Due from approved reserve agents	103,860.64		
Checks and other cash items	324,48	Individual deposits	1,139,941.58
Exchanges for clearing house	52,235.09	Certified checks	1,867.36
Bills of other national banks	1,985.00	United States deposits	
Fractional currency, nickels, cents	1,542.34	Deposits of U.S. disbursing officers	
Specie	81,330.50		
Legal-tender notes	120,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,746,936.11	Total	1,746,936.11

LOUISIANA.

Union National Bank, New Orleans.

S. CHALARON, *President.* No. 1796. A. LABARTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$920,065.32	Capital stock paid in	$500,000.00
Overdrafts	172,000.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,083.91
U. S. bonds to secure deposits		National-bank notes outstanding	44,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	16,789.59
Stocks, securities, etc	449,138.70	Due to State banks and bankers	22,468.20
Bank'g house, furniture, and fixtures	115,500.00	Dividends unpaid	6,287.21
Other real estate and mortg's owned	13,000.00	Individual deposits	1,371,835.70
Due from other national banks	69,272.31	Certified checks	12,093.77
Due from State banks and bankers	48,166,89	United States deposits	
Due from approved reserve agents	153,094.86	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	136,510.83	Bills payable	
Bills of other national banks	22,324.00	Liabilities other than those above stated	237,082.03
Fractional currency, nickels, cents	377.50		
Specie	182,490.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,365,190.41	Total	2,365,190.41

Whitney National Bank, New Orleans.

J. T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, JR., *Cashier.*

Loans and discounts	$3,178,937.62	Capital stock paid in	$400,000.00
Overdrafts	37,419.14	Surplus fund	775,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	36,773.35
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	35,800.00	Due to other national banks	81,183.41
Stocks, securities, etc	100,00	Due to State banks and bankers	70,792.35
Bank'g house, furniture, and fixtures	8,925.37	Dividends unpaid	276.00
Other real estate and mortg's owned		Individual deposits	3,220,242.76
Due from other national banks	41,020.28	Certified checks	20,161.15
Due from State banks and bankers	23,142,76	United States deposits	
Due from approved reserve agents	515,179.08	Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	124,593.94	Bills payable	
Bills of other national banks	4,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	728.33		
Specie	319,412.50		
Legal-tender notes	253,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S	3,570.00		
Total	4,964,429.02	Total	4,964,429.02

First National Bank, Shreveport.

EDWARD JACOBS, *President.* No. 3595. W. B. JACOBS, *Cashier.*

Loans and discounts	$366,496.32	Capital stock paid in	$200,000.00
Overdrafts	129,443.77	Surplus fund	40,000.00
U. S. bonds to secure circulation	100.000.00	Undivided profits, less current expenses and taxes paid	11,094.67
U. S. bonds to secure deposits		National-bank notes outstanding	89,997.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,966.23
Stocks, securities, etc	6,438.58	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	400,601.89
Due from other national banks	3,625.81	United States deposits	
Due from State banks and bankers	14,328.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	27,957.82	Notes and bills rediscounted	
Checks and other cash items	7.295.89	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,875.00		
Fractional currency, nickels, cents	550.00		
Specie	67,148.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	743,660.29	Total	743,660.29

LOUISIANA.

Commercial National Bank, Shreveport.

S. LEVY, JR., *President.* No. 3600. J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,991.61	Capital stock paid in	$100,000.00
Overdrafts	101,018.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,165.88
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	19,031.95		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	10,790.21	Due to other national banks	2,035.06
Due from other national banks	5,919.11	Due to State banks and bankers	2,817.90
Due from State banks and bankers	1,583.65		
Due from approved reserve agents	48,635.43	Dividends unpaid	.....
Checks and other cash items	8,962.31		
Exchanges for clearing house	.....	Individual deposits	313,332.22
Bills of other national banks	4,000.00	United States deposits	.....
Fractional currency, nickels, cents	23.20	Deposits of U.S. disbursing officers	.....
Specie	37,270.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	534,851.06	Total	534,851.06

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,512.33	Capital stock paid in	$150,000.00
Overdrafts	415.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,013.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,103.23		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	2,108.92	Due to other national banks	3,886.72
Due from other national banks	3,880.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,404.37	Dividends unpaid	48.00
Checks and other cash items			
Exchanges for clearing house	453.36	Individual deposits	160,067.74
Bills of other national banks	2,195.00	United States deposits	
Fractional currency, nickels, cents	20.09	Deposits of U. S. disbursing officers	
Specie	13,023.00		
Legal-tender notes	2,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,015.91	Total	396,015.91

National Shoe and Leather Bank, Auburn.

A. CUSHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

Loans and discounts	$532,893.49	Capital stock paid in	$400,000.00
Overdrafts	262.09		
U. S. bonds to secure circulation	55,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,059.18
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	5,937.50	State-bank notes outstanding	
Stocks, securities, etc	102,740.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	928.33	Due to other national banks	11,093.96
Due from other national banks	14,859.62	Due to State banks and bankers	
Due from State banks and bankers	53,403.66		
Due from approved reserve agents		Dividends unpaid	18.00
Checks and other cash items	82.72		
Exchanges for clearing house	2,874.88	Individual deposits	343,395.31
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	131.16	Deposits of U. S. disbursing officers	
Specie	39,938.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.	1,180.00	Liabilities other than those above stated	
Total	822,066.45	Total	822,066.45

First National Bank, Augusta.

O. HOLWAY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Loans and discounts	$542,752.42	Capital stock paid in	$250,000.00
Overdrafts	2,791.87		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,524.65
U. S. bonds on hand		National-bank notes outstanding	66,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	18,938.10
Due from other national banks	1,427.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,471.55	Dividends unpaid	
Checks and other cash items	1,969.27		
Exchanges for clearing house		Individual deposits	298,358.99
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	126.64	Deposits of U. S. disbursing officers	
Specie	38,022.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	725,981.74	Total	725,981.74

MAINE.

Augusta National Bank, Augusta.

ELIAS MILLIKEN, *President.* No. 3271. J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,611.54	Capital stock paid in	$100,000.00
Overdrafts	375.14		
U. S. bonds to secure circulation	45,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,402.10
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,579.60
Due from other national banks	1,307.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,021.67	Dividends unpaid	568.00
Checks and other cash items	1,223.91		
Exchanges for clearing house		Individual deposits	123,105.14
Bills of other national banks	736.00	United States deposits	
Fractional currency, nickels, cents	83.91	Deposits of U. S. disbursing officers	
Specie	12,770.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,654.84	Total	298,654.84

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$223,942.31	Capital stock paid in	$100,000.00
Overdrafts	2,248.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	11,039.65
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,755.87
Due from other national banks	1.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,550.09	Dividends unpaid	56.00
Checks and other cash items	2,758.20		
Exchanges for clearing house		Individual deposits	133,321.26
Bills of other national banks	882.00	United States deposits	405.23
Fractional currency, nickels, cents	588.28	Deposits of U. S. disbursing officers	64,250.50
Specie	23,357.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	39,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,828.51	Total	465,828.51

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Loans and discounts	$717,178.94	Capital stock paid in	$300,000.00
Overdrafts	.50		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	87,544.89
U. S. bonds on hand		National-bank notes outstanding	266,798.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	48,083.04
Due from other national banks	326.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	96,785.38	Dividends unpaid	1,160.00
Checks and other cash items	1,685.91		
Exchanges for clearing house		Individual deposits	371,812.33
Bills of other national banks	9,516.00	United States deposits	43,998.30
Fractional currency, nickels, cents	5.52	Deposits of U. S. disbursing officers	1,001.70
Specie	38,100.00		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,240,398.26	Total	1,240,398.26

MAINE.

Second National Bank, Bangor.

NATHAN C AYER, *President.* No. 306. GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,204.44	Capital stock paid in	$150,000.00
Overdrafts	100.31		
U S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	261,422.75
U S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,000.00		
Bank g house, furniture, and fixtures		Due to other national banks	89.32
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	151,523.42		
Checks and other cash items	723.36	Individual deposits	444,969.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,020.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels cents	5.00		
Specie	31,655.00		
Legal tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U, S		Liabilities other than those above stated	
Total	931,481.53	Total	931,481.53

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.* No. 518. W. H. S LAWRENCE, *Cashier.*

Loans and discounts	$358,638.67	Capital stock paid in	$100,000.00
Overdrafts	157.86		
U S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,242.02
U. S. bonds on hand	30,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	5,156.25	State-bank notes outstanding	
Stocks, securities, etc	37,990.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,543.01
Other real estate and mortg's owned		Due to State banks and bankers	54,674.25
Due from other national banks	743.73		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,553.80		
Checks and other cash items	11,874.69	Individual deposits	340,742.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.22		
Specie	17,222.00		
Legal-tender notes	12,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,370.00
Total	591,072.22	Total	591,072.22

Merchants' National Bank, Bangor.

E H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Loans and discounts	$430,491.97	Capital stock paid in	$100,000.00
Overdrafts	2,206.14		
U. S. bonds to secure circulation	56,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	156,671.42
U. S. bonds on hand		National-bank notes outstanding	50,535.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,819.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	16,291.89
Due from other national banks	423.17	Due to State banks and bankers	908.48
Due from State banks and bankers			
Due from approved reserve agents	82,134.78	Dividends unpaid	770.00
Checks and other cash items	2,596.58		
Exchanges for clearing house		Individual deposits	325,555.99
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	87.19	Deposits of U.S. disbursing officers	
Specie	33,417.20		
Legal-tender notes	1,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,526.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	670,732.78	Total	670,732.78

MAINE.

Veazie National Bank, Bangor.

C. V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,507.86	Capital stock paid in	$100,000.00
Overdrafts	.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,550.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,264.83		
Bank'g house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Due to other national banks	12,589.05
Due from other national banks	19,870.51	Due to State banks and bankers	23,043.59
Due from State banks and bankers	1,017.86		
Due from approved reserve agents	18,912.91	Dividends unpaid	
Checks and other cash items	2,846.96		
Exchanges for clearing house	5,112.48	Individual deposits	247,464.26
Bills of other national banks	605.00	United States deposits	
Fractional currency, nickels, cents	100.77	Deposits of U. S. disbursing officers	
Specie	16,021.50		
Legal-tender notes	1,816.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,647.87	Total	460,647.87

First National Bank, Bath.

GALEN C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$520,793.01	Capital stock paid in	$200,000.00
Overdrafts	3,691.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,935.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,125.00	State-bank notes outstanding	
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures	7,125.27		
Other real estate and mortg's owned	1,591.27	Due to other national banks	14,823.69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,640.05	Dividends unpaid	
Checks and other cash items	382.18		
Exchanges for clearing house		Individual deposits	378,042.90
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	119.18	Deposits of U. S. disbursing officers	
Specie	27,179.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	699,801.75	Total	699,801.75

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. F. D. HILL, *Cashier.*

Loans and discounts	$166,130.70	Capital stock paid in	$125,000.00
Overdrafts	568.05		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,733.53
U. S. bonds on hand		National-bank notes outstanding	110,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,467.70
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	30,502.94	Dividends unpaid	220.00
Checks and other cash items	813.53		
Exchanges for clearing house		Individual deposits	69,814.29
Bills of other national banks	3,084.00	United States deposits	
Fractional currency, nickels, cents	15.75	Deposits of U. S. disbursing officers	
Specie	3,950.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	34,154.45
Total	386,189.97	Total	386,189.97

MAINE.

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,781.46	Capital stock paid in	$200,000.00
Overdrafts	478.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,500.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,937.50	State-bank notes outstanding	
Stocks, securities, etc	20,590.75		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	5,538.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,468.41	Dividends unpaid	332.50
Checks and other cash items	257.85		
Exchanges for clearing house	105.08	Individual deposits	108,731.12
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	98.11	Deposits of U.S. disbursing officers	
Specie	9,696.70		
Legal-tender notes	2,262.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	384,564.50	Total	384,564.50

Marine National Bank, Bath.

E. C. HYDE, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$205,060.08	Capital stock paid in	$100,000.00
Overdrafts	3,710.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,064.67
U. S. bonds on hand		National-bank notes outstanding	89,310.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,176.00		
Bank'g house, furniture, and fixtures	4,949.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,589.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,303.45	Dividends unpaid	75.00
Checks and other cash items	198.96		
Exchanges for clearing house		Individual deposits	131,921.39
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	105.19	Deposits of U.S. disbursing officers	
Specie	15,683.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	360,371.06	Total	360,371.06

Belfast National Bank, Belfast.

J. G. BROOKS, *President.* No. 840. C. W. WESTCOTT, *Cashier.*

Loans and discounts	$298,604.16	Capital stock paid in	$150,000.00
Overdrafts	694.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,999.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,837.57		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,714.00	Due to other national banks	266.47
Due from other national banks	318.34	Due to State banks and bankers	32,492.14
Due from State banks and bankers			
Due from approved reserve agents	33,831.85	Dividends unpaid	1,060.00
Checks and other cash items	2,054.07		
Exchanges for clearing house		Individual deposits	193,027.67
Bills of other national banks	2,888.00	United States deposits	
Fractional currency, nickels, cents	76.52	Deposits of U.S. disbursing officers	
Specie	13,479.35		
Legal-tender notes	3,097.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,845.52	Total	485,845.52

MAINE.

People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,953.06	Capital stock paid in	$50,000.00
Overdrafts	1,340.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,802.00
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	7,681.25	State-bank notes outstanding	
Stocks, securities, etc	33,122.67		
Bank'g house, furniture, and fixtures	5,489.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,976.90	Dividends unpaid	
Checks and other cash items	251.20		
Exchanges for clearing house		Individual deposits	148,641.44
Bills of other national banks	1,980.00	United States deposits	
Fractional currency, nickels, cents	15.25	Deposits of U.S. disbursing officers	
Specie	5,550.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	330.00	Liabilities other than those above stated	
Total	248,940.94	Total	248,940.94

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$214,885.76	Capital stock paid in	$100,000.00
Overdrafts	20.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,815.96
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,815.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,540.88
Due from other national banks	1,714.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,774.88	Dividends unpaid	60.00
Checks and other cash items	835.45		
Exchanges for clearing house		Individual deposits	142,354.48
Bills of other national banks	1,162.00	United States deposits	
Fractional currency, nickels, cents	24.15	Deposits of U.S. disbursing officers	
Specie	12,039.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	407,771.32	Total	407,771.32

Biddeford National Bank, Biddeford.

R. JORDAN, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Loans and discounts	$210,583.56	Capital stock paid in	$150,000.00
Overdrafts	542.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,112.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,300.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,501.82
Due from other national banks	7,724.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,749.59	Dividends unpaid	728.95
Checks and other cash items	2,446.70		
Exchanges for clearing house		Individual deposits	66,063.00
Bills of other national banks	1,094.00	United States deposits	
Fractional currency, nickels, cents	6.47	Deposits of U.S. disbursing officers	
Specie	5,708.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,406.50	Total	328,406.50

MAINE.

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,304.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,261.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,686.70		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	3,686.25
Other real estate and mortg's owned		Due to State banks and bankers	2,769.98
Due from other national banks	852.04		
Due from State banks and bankers		Dividends unpaid	818.00
Due from approved reserve agents	7,488.05		
Checks and other cash items	68.41	Individual deposits	57,531.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,241.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	267.85		
Specie	3,808.90		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	261,067.58	Total	261,067.58

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$35,388.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,425.48
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,400.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,154.57	Due to State banks and bankers	3,600.00
Due from State banks and bankers			
Due from approved reserve agents	5,166.19	Dividends unpaid	147.00
Checks and other cash items	804.75		
Exchanges for clearing house		Individual deposits	23,318.27
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	70.70	Deposits of U. S. disbursing officers	
Specie	2,016.00		
Legal tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,390.75	Total	132,390.75

Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Loans and discounts	$55,942.30	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,387.79
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	263.05
Due from other national banks	26,823.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,111.64	Dividends unpaid	746.00
Checks and other cash items	4,425.65		
Exchanges for clearing house		Individual deposits	83,368.06
Bills of other national banks	3,845.00	United States deposits	
Fractional currency, nickels, cents	29.16	Deposits of U. S. disbursing officers	
Specie	5,935.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,762.40	Total	202,762.40

MAINE.

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,243.98	Capital stock paid in	$50,000.00
Overdrafts	926.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,714.27
U. S. bonds on hand	1,100.00	National-bank notes outstanding	40,890.00
Premiums on U. S. bonds	30.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	666.05		
Due from State banks and bankers		Dividends unpaid	76.00
Due from approved reserve agents	9,520.54		
Checks and other cash items	1,380.24	Individual deposits	80,342.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,392.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	71.41		
Specie	15,441.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,022.38	Total	208,022.38

Calais National Bank, Calais.

L. G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$234,774.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,771.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned		Due to other national banks	1,241.49
Due from other national banks	2,240.00	Due to State banks and bankers	2,942.20
Due from State banks and bankers	1,462.79		
Due from approved reserve agents	27,307.47	Dividends unpaid	94.72
Checks and other cash items	1,248.18		
Exchanges for clearing house		Individual deposits	148,032.70
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	54.39	Deposits of U. S. disbursing officers	
Specie	15,735.50		
Legal-tender notes	5,234.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,582.18	Total	341,582.18

Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Loans and discounts	$96,588.79	Capital stock paid in	$50,000.00
Overdrafts	99.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,472.76
U. S. bonds on hand		National-bank notes outstanding	43,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,035.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,873.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,204.94	Dividends unpaid	430.00
Checks and other cash items	2,347.49		
Exchanges for clearing house		Individual deposits	108,116.30
Bills of other national banks	2,011.00	United States deposits	
Fractional currency, nickels, cents	5.03	Deposits of U. S. disbursing officers	
Specie	12,403.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,319.06	Total	224,319.06

MAINE.

First National Bank, Damariscotta.

E. ROSS, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,548.59	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,085.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,940.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	14,214.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,353.79	Dividends unpaid	210.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	59,015.27
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	90.99	Deposits of U.S. disbursing officers	
Specie	5,340.50		
Legal-tender notes	100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,500.37	Total	126,500.37

First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Loans and discounts	$187,843.22	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,855.95
U. S. bonds on hand		National-bank notes outstanding	21,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,550.00	Due to other national banks	2,398.65
Due from other national banks	5,576.26	Due to State banks and bankers	15,476.27
Due from State banks and bankers			
Due from approved reserve agents	18,106.63	Dividends unpaid	120.00
Checks and other cash items	63.17		
Exchanges for clearing house		Individual deposits	73,600.98
Bills of other national banks	2,355.00	United States deposits	
Fractional currency, nickels, cents	138.72	Deposits of U.S. disbursing officers	
Specie	6,924.85		
Legal-tender notes	419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	253,101.85	Total	253,101.85

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Loans and discounts	$156,992.58	Capital stock paid in	$50,000.00
Overdrafts	574.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,872.93
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,765.99	Due to State banks and bankers	12,746.15
Due from State banks and bankers			
Due from approved reserve agents	20,775.71	Dividends unpaid	52.50
Checks and other cash items	2,249.74		
Exchanges for clearing house		Individual deposits	118,452.30
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	134.39	Deposits of U.S. disbursing officers	
Specie	10,718.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	210,373.88	Total	210,373.88

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,450.04	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	43,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,687.43
U. S. bonds on hand		National-bank notes outstanding	38,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	4,012.55
Due from other national banks		Due to State banks and bankers	6,222.38
Due from State banks and bankers			
Due from approved reserve agents	96,530.23	Dividends unpaid	806.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	201,390.41
Bills of other national banks	8,630.00	United States deposits	
Fractional currency, nickels, cents	23.50	Deposits of U. S. disbursing officers	
Specie	5,250.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,818.77	Total	369,818.77

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.* No. 3941. OLIVER C. GOULD, *Cashier.*

Loans and discounts	$99,870.58	Capital stock paid in	$50,000.00
Overdrafts	728.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,655.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,482.63		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	2,616.92
Due from other national banks	232.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,078.48	Dividends unpaid	
Checks and other cash items	2,674.42		
Exchanges for clearing house		Individual deposits	103,198.65
Bills of other national banks	2,486.00	United States deposits	
Fractional currency, nickels, cents	319.70	Deposits of U. S. disbursing officers	
Specie	7,996.05		
Legal-tender notes	691.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	172,921.54	Total	172,921.54

First National Bank, Ellsworth.

A. P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$204,630 91	Capital stock paid in	$50,000.00
Overdrafts	736.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,096.60
U. S. bonds on hand		National-bank notes outstanding	42,950.00
Premiums on U. S. bonds	5,796.87	State-bank notes outstanding	
Stocks, securities, etc	100,777.71		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	808.00	Due to other national banks	3,507.09
Due from other national banks		Due to State banks and bankers	18,643.43
Due from State banks and bankers			
Due from approved reserve agents	52,286.85	Dividends unpaid	32.00
Checks and other cash items	1,149.90		
Exchanges for clearing house		Individual deposits	316,199.69
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	48.25	Deposits of U. S. disbursing officers	
Specie	17,085.40		
Legal-tender notes	2,228.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	445,428.81	Total	445,428.81

MAINE.

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,736.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,019.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	5,267.85	Due to other national banks	14,222.49
Due from other national banks	1,472.20	Due to State banks and bankers	5,146.38
Due from State banks and bankers			
Due from approved reserve agents	29,407.96	Dividends unpaid	45.50
Checks and other cash items	440.47		
Exchanges for clearing house		Individual deposits	144,006.01
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	223.03	Deposits of U.S. disbursing officers	
Specie	24,729.35		
Legal-tender notes	8,200.00	Notes and bills rediscounted	2,100.00
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,290.34	Total	243,290.34

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$81,341.54	Capital stock paid in	$50,000.00
Overdrafts	672.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	260.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,161.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	90.50
Due from other national banks	1,701.47	Due to State banks and bankers	12,842.24
Due from State banks and bankers			
Due from approved reserve agents	5,457.82	Dividends unpaid	15.00
Checks and other cash items	1,055.00		
Exchanges for clearing house		Individual deposits	44,790.34
Bills of other national banks	3,535.00	United States deposits	
Fractional currency, nickels, cents	4.14	Deposits of U.S. disbursing officers	
Specie	5,766.50		
Legal-tender notes	500.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,659.13	Total	135,659.13

First National Bank, Farmington.

J. C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$96,870.24	Capital stock paid in	$50,000.00
Overdrafts	52.16		
U. S. bonds to secure circulation	17,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,332.33
U. S. bonds on hand		National-bank notes outstanding	15,350.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	43,200.00		
Bank'g house, furniture, and fixtures	2,145.00		
Other real estate and mortg's owned		Due to other national banks	966.69
Due from other national banks	16,929.30	Due to State banks and bankers	1,574.38
Due from State banks and bankers			
Due from approved reserve agents	9,122.04	Dividends unpaid	
Checks and other cash items	168.19		
Exchanges for clearing house		Individual deposits	127,770.60
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	13.07	Deposits of U.S. disbursing officers	
Specie	6,891.50		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,494.00	Total	199,494.00

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.* No. 4781. H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,365.32	Capital stock paid in	$50,000.00
Overdrafts	162.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,716.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,778.50	Dividends unpaid	
Checks and other cash items	22.00		
Exchanges for clearing house		Individual deposits	68,450.58
Bills of other national banks	696.00	United States deposits	
Fractional currency, nickels, cents	265.23	Deposits of U.S. disbursing officers	
Specie	6,564.45		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,416.74	Total	179,416.74

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

Loans and discounts	$135,836.35	Capital stock paid in	$50,000.00
Overdrafts	21.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	969.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	4,750.00		
Bank'g house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Due to other national banks	5,406.62
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,876.21	Dividends unpaid	127.50
Checks and other cash items	37.00		
Exchanges for clearing house		Individual deposits	86,519.62
Bills of other national banks	906.00	United States deposits	
Fractional currency, nickels, cents	275.47	Deposits of U.S. disbursing officers	
Specie	7,526.25		
Legal-tender notes	7,461.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,273.17	Total	184,273.17

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$181,161.43	Capital stock paid in	$100,000.00
Overdrafts	60.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,574.41
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	2,380.51
Due from other national banks	107.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,590.88	Dividends unpaid	12.00
Checks and other cash items	624.56		
Exchanges for clearing house		Individual deposits	82,834.11
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	82.26	Deposits of U.S. disbursing officers	
Specie	550.70		
Legal-tender notes	7,838.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,451.03	Total	232,451.03

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,799.31	Capital stock paid in	$50,000.00
Overdrafts	277.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,156.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,048.78		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,490.57	Dividends unpaid	346.00
Checks and other cash items	308.26		
Exchanges for clearing house		Individual deposits	46,735.07
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	56.61	Deposits of U.S. disbursing officers	
Specie	781.05		
Legal-tender notes	4,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	450.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	141,937.23	Total	141,937.23

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4780. H. W. DAVIS, *Cashier.*

Loans and discounts	$113,025.52	Capital stock paid in	$50,000.00
Overdrafts	258.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,221,43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,787.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	447.21	Due to State banks and bankers	
Due from State banks and bankers	2,147.32		
Due from approved reserve agents	19,165.54	Dividends unpaid	45.00
Checks and other cash items	265.36		
Exchanges for clearing house		Individual deposits	86,806.98
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	23.69	Deposits of U.S. disbursing officers	
Specie	5,182.30		
Legal-tender notes	838.00	Notes and bills rediscounted	3,204.86
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,528.27	Total	157,528.27

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247. W. H. PERRY, *Cashier.*

Loans and discounts	$107,063.23	Capital stock paid in	$50,000.00
Overdrafts	40.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,846.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	140.62	State-bank notes outstanding	
Stocks, securities, etc	1,649.78		
Bank'g house, furniture, and fixtures	2,707.89		
Other real estate and mortg's owned		Due to other national banks	2,685.77
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,160.61	Dividends unpaid	140.00
Checks and other cash items	171.01		
Exchanges for clearing house		Individual deposits	70,030.17
Bills of other national banks	1,574.00	United States deposits	
Fractional currency, nickels, cents	14.98	Deposits of U.S. disbursing officers	
Specie	4,767.50		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	156,952.67	Total	156,952.67

MAINE.

Northern National Bank, Hallowell.

J. H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,910.11	Capital stock paid in	$100,000.00
Overdrafts	126.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,034.47
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Due to other national banks	1,307.67
Due from other national banks	2,273.94	Due to State banks and bankers	5,772.87
Due from State banks and bankers			
Due from approved reserve agents	21,014.55	Dividends unpaid	81.50
Checks and other cash items	2,206.90		
Exchanges for clearing house		Individual deposits	57,986.89
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	111.50	Deposits of U.S. disbursing officers	
Specie	5,866.00		
Legal-tender notes	193.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,183.40	Total	282,183.40

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. WILLIAM C. DONNELL, *Cashier.*

Loans and discounts	$141,983.28	Capital stock paid in	$50,000.00
Overdrafts	227.37		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,153.39
U. S. bonds on hand		National-bank notes outstanding	16,900.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,788.87	Dividends unpaid	
Checks and other cash items	2,189.54		
Exchanges for clearing house		Individual deposits	81,590.62
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	99.95	Deposits of U.S. disbursing officers	
Specie	15,275.00		
Legal-tender notes		Notes and bills rediscounted	8,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,144.01	Total	200,144.01

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$141,805.78	Capital stock paid in	$50,000.00
Overdrafts	85.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,153.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	737.85
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	314.56		
Exchanges for clearing house		Individual deposits	85,563.83
Bills of other national banks	872.00	United States deposits	
Fractional currency, nickels, cents	25.04	Deposits of U.S. disbursing officers	
Specie	6,540.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,705.44	Total	171,705.44

MAINE.

Ocean National Bank, Kennebunk.

R. W. LORD, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,916.29	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,338.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,894.94		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	11,992.00	Due to other national banks	2,324.98
Due from other national banks	4,922.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,986.09	Dividends unpaid	13.50
Checks and other cash items	1,012.42		
Exchanges for clearing house		Individual deposits	111,728.35
Bills of other national banks	9,135.00	United States deposits	
Fractional currency, nickels, cents	124.63	Deposits of U.S. disbursing officers	
Specie	6,796.35		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	221,405.09	Total	221,405.09

First National Bank, Lewiston.

JOHN Y. SCRUTON, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$859,523.71	Capital stock paid in	$400,000.00
Overdrafts	226.01		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,670.95
U. S. bonds on hand		National-bank notes outstanding	354,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,476.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,913.20	Due to other national banks	4,082.13
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,015.35	Dividends unpaid	805.00
Checks and other cash items	178.95		
Exchanges for clearing house	2,512.57	Individual deposits	371,472.77
Bills of other national banks	6,720.00	United States deposits	
Fractional currency, nickels, cents	126.20	Deposits of U.S. disbursing officers	
Specie	33,218.50		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,389,410.85	Total	1,389,410.85

Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$413,118.45	Capital stock paid in	$200,000.00
Overdrafts	280.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,296.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	13,853.43
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,828.40	Dividends unpaid	186.50
Checks and other cash items			
Exchanges for clearing house	4,567.64	Individual deposits	228,204.63
Bills of other national banks	927.00	United States deposits	
Fractional currency, nickels, cents	312.44	Deposits of U.S. disbursing officers	
Specie	14,856.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	548,540.74	Total	548,540.74

MAINE.

Limerick National Bank, Limerick.

J. M. MASON, *President.* No. 2785. CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,249.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,231.69
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,237.14		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,828.57	Due to State banks and bankers	32.85
Due from State banks and bankers			
Due from approved reserve agents	29,373,87	Dividends unpaid	102.00
Checks and other cash items	111.50		
Exchanges for clearing house		Individual deposits	343,707.03
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	43.51	Deposits of U.S. disbursing officers	
Specie	18,661.80		
Legal-tender notes	5,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	470,023.57	Total	470,023.57

First National Bank, Madison.

OMAR CLARK, *President.* No. 4647. M. A. HEWETT, *Cashier.*

Loans and discounts	$163,112.28	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,430.83
U. S. bonds on hand		National-bank notes outstanding	16,240.00
Premiums on U. S. bonds	2,127.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,117.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,396.72	Dividends unpaid	
Checks and other cash items	64.42		
Exchanges for clearing house		Individual deposits	126,310.37
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	8.75	Deposits of U.S. disbursing officers	
Specie	4,396.50		
Legal-tender notes	4,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,981.20	Total	224,981.20

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$58,915.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,410.66
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	697.50	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture and fixtures	1,725.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,043.47	Dividends unpaid	133.00
Checks and other cash items	97.00		
Exchanges for clearing house		Individual deposits	46,858.73
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	.30	Deposits of U.S. disbursing officers	
Specie	5,333.32		
Legal-tender notes	920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	270.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	150,202.39	Total	150,202.39

MAINE.

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,507.93	Capital stock paid in	$50,000.00
Overdrafts	519.03		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,416.64
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,005.92	Dividends unpaid	429.06
Checks and other cash items	448.11		
Exchanges for clearing house		Individual deposits	23,324.78
Bills of other national banks	314.00	United States deposits	
Fractional currency, nickels, cents	2.99	Deposits of U. S. disbursing officers	
Specie	4,072.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,170.48	Total	105,170.48

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$192,419.83	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,109.64
U. S. bonds on hand		National-bank notes outstanding	21,770.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc	940.00		
Bank'g house, furniture, and fixtures	4,150.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,199.98	Due to State banks and bankers	937.09
Due from State banks and bankers	200.26		
Due from approved reserve agents	5,778.09	Dividends unpaid	339.00
Checks and other cash items	2,146.31		
Exchanges for clearing house		Individual deposits	102,640.35
Bills of other national banks	1,055.00	United States deposits	
Fractional currency, nickels, cents	181.73	Deposits of U. S. disbursing officers	
Specie	7,070.00		
Legal-tender notes	2,912.00	Notes and bills rediscounted	4,282.12
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,078.20	Total	255,078.20

Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$116,390.58	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.91
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	82.26
Due from State banks and bankers			
Due from approved reserve agents	10,679.36	Dividends unpaid	
Checks and other cash items	123.04		
Exchanges for clearing house		Individual deposits	40,764.15
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	93.34	Deposits of U. S. disbursing officers	
Specie	624.00		
Legal-tender notes	2,998.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,183.32	Total	156,183.32

MAINE.

Phillips National Bank, Phillips.

N. B. BEAL, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,103.12	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,214.25
U. S. bonds on hand		National-bank notes outstanding	21,170.00
Premiums on U. S. bonds	3,078.13	State-bank notes outstanding	
Stocks, securities, etc	6,444.00		
Bank'g house, furniture, and fixtures	4,256.51		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,708.85	Dividends unpaid	
Checks and other cash items	4,094.54		
Exchanges for clearing house		Individual deposits	77,178.11
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	.36	Deposits of U.S. disbursing officers	
Specie	5,246.85		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,062.36	Total	153,062.36

Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$162,174.28	Capital stock paid in	$50,000.00
Overdrafts	336.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,310.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,500.00		
Bank'g house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	991.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,065.44	Dividends unpaid	
Checks and other cash items	287.54		
Exchanges for clearing house		Individual deposits	134,668.65
Bills of other national banks	3,390.00	United States deposits	
Fractional currency, nickels, cents	114.75	Deposits of U.S. disbursing officers	
Specie	8,466.15		
Legal-tender notes	2,066.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,804.53	Total	212,804.53

First National Bank, Portland.

FREDERIC ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,591,785.88	Capital stock paid in	$1,000,000.00
Overdrafts	55.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,420.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	36,259.85		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned		Due to other national banks	208,726.52
Due from other national banks	281,919.36	Due to State banks and bankers	47,847.63
Due from State banks and bankers	11,178.74		
Due from approved reserve agents	218,450.78	Dividends unpaid	504.99
Checks and other cash items	1,099.17		
Exchanges for clearing house	21,303.27	Individual deposits	976,629.06
Bills of other national banks	16,123.00	United States deposits	
Fractional currency, nickels, cents	142.39	Deposits of U.S. disbursing officers	
Specie	78,560.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,484,128.40	Total	2,484,128.40

MAINE.

Canal National Bank, Portland.

W. W. THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,150,651.99	Capital stock paid in	$600,000.00
Overdrafts	145.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	200,031.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,213.73		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	77,988.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	67,200.70		
Due from State banks and bankers	4,670.72	Dividends unpaid	380.00
Due from approved reserve agents	205,430.54		
Checks and other cash items	1,569.15	Individual deposits	535,951.20
Exchanges for clearing house	7,942.84	United States deposits	
Bills of other national banks	3,615.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	620.70		
Specie	51,612.75		
Legal-tender notes	8,428.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,579,351.94	Total	1,579,351.94

Casco National Bank, Portland.

S. R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Loans and discounts	$1,326,921.04	Capital stock paid in	$800,000.00
Overdrafts	464.47		
U. S. bonds to secure circulation	550,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,946.01
U. S. bonds on hand		National-bank notes outstanding	488,380.00
Premiums on U. S. bonds	79,233.50	State-bank notes outstanding	
Stocks, securities, etc	269,828.91		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	96,121.52
Due from other national banks	171,005.40	Due to State banks and bankers	99,001.56
Due from State banks and bankers	47,908.17		
Due from approved reserve agents	358,341.65	Dividends unpaid	5,331.10
Checks and other cash items	1,241.00		
Exchanges for clearing house	18,711.58	Individual deposits	987,195.13
Bills of other national banks	3,770.00	United States deposits	
Fractional currency, nickels, cents	742.89	Deposits of U. S. disbursing officers	
Specie	60,702.25		
Legal-tender notes	3,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	246,885.54
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,962,860.86	Total	2,962,860.86

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. CHESTER H. PEASE, *Cashier.*

Loans and discounts	$401,607.61	Capital stock paid in	$100,000.00
Overdrafts	22.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,301.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,906.25	State-bank notes outstanding	
Stocks, securities, etc	17,720.00		
Bank'g house, furniture, and fixtures	841.88		
Other real estate and mortg's owned		Due to other national banks	22,893.50
Due from other national banks	24,869.29	Due to State banks and bankers	4,423.72
Due from State banks and bankers	5,914.44		
Due from approved reserve agents	18,470.09	Dividends unpaid	9.00
Checks and other cash items	6.25		
Exchanges for clearing house	2,135.34	Individual deposits	374,423.36
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	1.51	Deposits of U. S. disbursing officers	
Specie	13,876.90		
Legal-tender notes	12,399.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	558,050.58	Total	558,050.58

MAINE.

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,075.72	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,678.13
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	30,601.82	Due to State banks and bankers	
Due from State banks and bankers	351.06		
Due from approved reserve agents	51,590.17	Dividends unpaid	323.80
Checks and other cash items	6,609.12		
Exchanges for clearing house	4,341.23	Individual deposits	203,644.46
Bills of other national banks	5,600.00	United States deposits	
Fractional currency, nickels, cents	122.27	Deposits of U.S. disbursing officers	
Specie	8,100.00		
Legal-tender notes	17,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	570,246.39	Total	570,246 39

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$970,576.28	Capital stock paid in	$300,000.00
Overdrafts	16,633.14		
U. S. bonds to secure circulation	150,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	64,195.79
U. S. bonds on hand		National-bank notes outstanding	133,360.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	6,573.62
Due from other national banks	14,452.43	Due to State banks and bankers	
Due from State banks and bankers	1,648.02		
Due from approved reserve agents	53,927.22	Dividends unpaid	382.50
Checks and other cash items	3,899.77		
Exchanges for clearing house	11,696.27	Individual deposits	528,259.54
Bills of other national banks	7,882.00	United States deposits	4,881.69
Fractional currency, nickels, cents	143.16	Deposits of U.S. disbursing officers	37,715.15
Specie	39,960.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	133,500.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,383,868.29	Total	1,383,868.29

National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$464,566.29	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,186.46
U. S. bonds on hand		National-bank notes outstanding	44,420.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,240.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	50.00
Due from other national banks	13,158.53	Due to State banks and bankers	
Due from State banks and bankers	856.03		
Due from approved reserve agents	167,859.91	Dividends unpaid	232.50
Checks and other cash items			
Exchanges for clearing house	16,345.44	Individual deposits	343,097.27
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	108.03	Deposits of U.S. disbursing officers	
Specie	26,902.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	774,986.23	Total	774,986.23

MAINE.

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,060,789.71	Capital stock paid in	$300,000.00
Overdrafts	14.08		
U. S. bonds to secure circulation	150,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,627.16
U. S. bonds on hand		National-bank notes outstanding	133,250.00
Premiums on U. S. bonds	31,000.00	State-bank notes outstanding	
Stocks, securities, etc	210,829.21		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	46,908.31
Due from other national banks	61,525.12	Due to State banks and bankers	153,227.06
Due from State banks and bankers	7,938.44		
Due from approved reserve agents	146,320.10	Dividends unpaid	27.00
Checks and other cash items	10,168.25		
Exchanges for clearing house	19,600.37	Individual deposits	1,107,134.97
Bills of other national banks	9,880.00	United States deposits	
Fractional currency, nickels, cents	48.02	Deposits of U. S. disbursing officers	
Specie	34,011.20		
Legal-tender notes	40,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,790,174.50	Total	1,790,174.50

Presque Isle National Bank, Presque Isle.

C. P. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$154,364.94	Capital stock paid in	$50,000.00
Overdrafts	794.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,414.73
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	5,000.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,035.81	Dividends unpaid	16.00
Checks and other cash items	1,196.26		
Exchanges for clearing house		Individual deposits	93,967.21
Bills of other national banks	3,290.00	United States deposits	
Fractional currency, nickels, cents	40.38	Deposits of U. S disbursing officers	
Specie	12,863.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	197,147.94	Total	197,147.94

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Loans and discounts	$51,306.52	Capital stock paid in	$50,000.00
Overdrafts	89.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,860.99
U. S. bonds on hand		National-bank notes outstanding	39,200.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,975.60	Dividends unpaid	6.00
Checks and other cash items	126.00		
Exchanges for clearing house		Individual deposits	59,436.17
Bills of other national banks	910.00	United States deposits	
Fractional currency, nickels, cents	33.08	Deposits of U. S. disbursing officers	
Specie	3,012.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	160,503.16	Total	160,503.16

MAINE.

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,363.91	Capital stock paid in	$96,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,485.36
U. S. bonds on hand			
Premiums on U. S. bonds	3,375.00	National-bank notes outstanding	25,220.00
Stocks, securities, etc	47,620.00	State-bank notes outstanding	
Bank'g house, furniture and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,275.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,835.45	Dividends unpaid	1,141.20
Checks and other cash items	323.25		
Exchanges for clearing house		Individual deposits	76,150.67
Bills of other national banks	1,877.00	United States deposits	
Fractional currency, nickels, cents	15.75	Deposits of U. S. disbursing officers	
Specie	2,910.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,948.50
Total	208,945.73	Total	208,945.73

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$133,695.90	Capital stock paid in	$105,000.00
Overdrafts	398.82		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,788.46
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	35,500.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,658.74
Due from other national banks		Due to State banks and bankers	147.63
Due from State banks and bankers			
Due from approved reserve agents	38,095.09	Dividends unpaid	713.30
Checks and other cash items	793.40		
Exchanges for clearing house		Individual deposits	69,812.60
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	47.98	Deposits of U. S. disbursing officers	
Specie	6,110.54		
Legal-tender notes	2,829.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,270.73	Total	231,270.73

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. FRED R. SPEAR, *Cashier.*

Loans and discounts	$170,240.11	Capital stock paid in	$100,000.00
Overdrafts	9.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,943.10
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	27,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	380.54
Due from State banks and bankers			
Due from approved reserve agents	68,360.74	Dividends unpaid	228.00
Checks and other cash items	1,504.08		
Exchanges for clearing house		Individual deposits	152,736.10
Bills of other national banks	2,117.00	United States deposits	
Fractional currency, nickels, cents	27.58	Deposits of U. S. disbursing officers	
Specie	7,052.10		
Legal-tender notes	13,352.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	316,787.74	Total	316,787.74

MAINE.

Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,551.61	Capital stock paid in	$150,000.00
Overdrafts	232.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,856.32
U. S. bonds on hand		National-bank notes outstanding	43,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,225.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,267.93
Due from other national banks	22,806.42	Due to State banks and bankers	1,550.83
Due from State banks and bankers			
Due from approved reserve agents	62,887.13	Dividends unpaid	374.00
Checks and other cash items	4,172.34		
Exchanges for clearing house		Individual deposits	258,329.29
Bills of other national banks	3,102.00	United States deposits	
Fractional currency, nickels, cents	130.56	Deposits of U.S. disbursing officers	
Specie	14,880.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	536,238.37	Total	536,238.37

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$97,500.67	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,723.96
U. S. bonds on hand		National-bank notes outstanding	58,000.00
Premiums on U. S. bonds	10,450.00	State-bank notes outstanding	
Stocks, securities, etc	30,838.46		
Bank'g house, furniture, and fixtures	8,036.44		
Other real estate and mortg's owned		Due to other national banks	3,274.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,785.34	Dividends unpaid	304.46
Checks and other cash items	289.83		
Exchanges for clearing house		Individual deposits	60,637.10
Bills of other national banks	3,185.00	United States deposits	
Fractional currency, nickels, cents	15.07	Deposits of U.S. disbursing officers	
Specie	5,989.50		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	
Total	246,940.31	Total	246,940.31

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. SUMNER C. PARCHER, *Cashier.*

Loans and discounts	$237,555.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,757.66
U. S. bonds on hand		National-bank notes outstanding	88,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,139.27		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	10,944.50
Due from other national banks	3,948.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,836.86	Dividends unpaid	
Checks and other cash items	9,030.16		
Exchanges for clearing house		Individual deposits	149,216.58
Bills of other national banks	1,960.00	United States deposits	
Fractional currency, nickels, cents	36.70	Deposits of U.S. disbursing officers	
Specie	9,211.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,718.74	Total	410,718.74

MAINE.

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.* No. 2642. CHAS. F. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,883.36	Capital stock paid in	$50,000.00
Overdrafts	311.68		
U. S. bonds to secure circulation	42,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,972.51
U. S. bonds on hand		National-bank notes outstanding	37,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,162.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	318.34
Due from other national banks	1,046.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,263.82	Dividends unpaid	672.00
Checks and other cash items	705.86		
Exchanges for clearing house		Individual deposits	77,811.41
Bills of other national banks	1,133.00	United States deposits	
Fractional currency, nickels, cents	2.19	Deposits of U. S. disbursing officers	
Specie	6,075.40		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,974.26	Total	203,974.26

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$286,457.43	Capital stock paid in	$150,000.00
Overdrafts	6,653.39		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,653.80
U. S. bonds on hand	15,000.00	National-bank notes outstanding	134,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,646.04	Due to State banks and bankers	14,044.64
Due from State banks and bankers			
Due from approved reserve agents	10,123.44	Dividends unpaid	120.00
Checks and other cash items	12,393.04		
Exchanges for clearing house		Individual deposits	230,979.02
Bills of other national banks	30,734.00	United States deposits	
Fractional currency, nickels, cents	185.12	Deposits of U. S. disbursing officers	
Specie	21,155.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	597,097.46	Total	597,097.46

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Loans and discounts	$143,363.04	Capital stock paid in	$125,000.00
Overdrafts	13,431.56		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,141.02
U. S. bonds on hand		National-bank notes outstanding	110,760.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,800.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	121.92
Due from other national banks	939.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,380.79	Dividends unpaid	174.00
Checks and other cash items	139.05		
Exchanges for clearing house		Individual deposits	69,257.71
Bills of other national banks	1,268.00	United States deposits	
Fractional currency, nickels, cents	57.72	Deposits of U. S. disbursing officers	
Specie	5,750.00		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,454.65	Total	331,454.65

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,783.19	Capital stock paid in	$100,000.00
Overdrafts	999.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,050.65
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,850.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,938.91	Dividends unpaid	518.00
Checks and other cash items	24.00		
Exchanges for clearing house		Individual deposits	34,665.88
Bills of other national banks	805.00	United States deposits	
Fractional currency, nickels, cents	75.41	Deposits of U.S. disbursing officers	
Specie	3,766.00		
Legal-tender notes	2,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,234.53	Total	261,234.53

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.* No. 1142. JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$157,462.08	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,360.51
U. S. bonds on hand		National-bank notes outstanding	26,677.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned		Due to other national banks	5,001.18
Due from other national banks		Due to State banks and bankers	2,021.90
Due from State banks and bankers			
Due from approved reserve agents	27,348.18	Dividends unpaid	627.00
Checks and other cash items	2,255.92		
Exchanges for clearing house		Individual deposits	66,297.69
Bills of other national banks	1,773.00	United States deposits	
Fractional currency, nickels, cents	1.60	Deposits of U.S. disbursing officers	
Specie	6,645.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350,00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,885.78	Total	231,885.78

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Loans and discounts	$78,077.52	Capital stock paid in	$100,000.00
Overdrafts	2.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,882.76
U. S. bonds on hand	12,000.00	National-bank notes outstanding	43,960.00
Premiums on U. S. bonds	5,930.93	State-bank notes outstanding	
Stocks, securities, etc	109,509.70		
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Due to other national banks	894.16
Due from other national banks	42.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,991.40	Dividends unpaid	1,476.00
Checks and other cash items	694.02		
Exchanges for clearing house		Individual deposits	108,376.68
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	.78	Deposits of U.S. disbursing officers	
Specie	9,400.00		
Legal-tender notes	220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,589.60	Total	298,589.60

MAINE.

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.* No. 1108. D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,188.09	Capital stock paid in	$50,000.00
Overdrafts	38.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,359.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,200.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,443.87	Dividends unpaid	800.00
Checks and other cash items	1,370.63		
Exchanges for clearing house		Individual deposits	66,660.30
Bills of other national banks	3,568.00	United States deposits	
Fractional currency, nickels, cents	.75	Deposits of U.S. disbursing officers	
Specie	7,760.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,820.12	Total	176,820.12

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$167,887.68	Capital stock paid in	$100,000.00
Overdrafts	25.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,166.89
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,904.70		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,028.95	Dividends unpaid	15.00
Checks and other cash items	2,011.06		
Exchanges for clearing house		Individual deposits	78,767.62
Bills of other national banks	1,682.00	United States deposits	
Fractional currency, nickels, cents	299.89	Deposits of U.S. disbursing officers	
Specie	10,150.25		
Legal-tender notes	2,434.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,549.51	Total	249,549.51

People's National Bank, Waterville.

J. W. PHILBRICK, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Loans and discounts	$269,024.14	Capital stock paid in	$200,000.00
Overdrafts	220.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,641.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,880.68		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,118.91
Due from other national banks	2,659.94	Due to State banks and bankers	2,500.00
Due from State banks and bankers			
Due from approved reserve agents	1,935.79	Dividends unpaid	547.00
Checks and other cash items	1,206.56		
Exchanges for clearing house		Individual deposits	66,669.81
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	373.68	Deposits of U.S. disbursing officers	
Specie	9,995.84		
Legal-tender notes	2,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	362,476.78	Total	362,476.78

MAINE.

Ticonic National Bank, Waterville

C. K. MATHEWS, *President.* No. 762. A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,142.87	Capital stock paid in	$100,000.00
Overdrafts	1,034.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,271.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,639.49		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	887.66
Due from other national banks	1,020.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,355.44	Dividends unpaid	552.00
Checks and other cash items	659.16		
Exchanges for clearing house		Individual deposits	85,421.29
Bills of other national banks	3,980.00	United States deposits	
Fractional currency, nickels, cents	30.00	Deposits of U. S. disbursing officers	
Specie	8,645.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,632.12	Total	226,632.12

National Bank of Winthrop.

CHAS. M. BAILEY, *President.* No. 553. JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	$106,794.51	Capital stock paid in	$50,000.00
Overdrafts	33.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,006.42
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,236.18	Dividends unpaid	466.50
Checks and other cash items	1,822.65		
Exchanges for clearing house		Individual deposits	115,785.98
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	16.88	Deposits of U. S. disbursing officers	
Specie	9,438.00		
Legal-tender notes	1,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,108.90	Total	200,108.90

First National Bank, Wiscasset.

H. INGALLS, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$84,031.86	Capital stock paid in	$100,000.00
Overdrafts	682.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,984.71
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds	4,766.32	State-bank notes outstanding	
Stocks, securities, etc	26,682.50		
Bank'g house, furniture, and fixtures	1,626.64		
Other real estate and mortg's owned	5,217.07	Due to other national banks	49.30
Due from other national banks	1,443.04	Due to State banks and bankers	341.79
Due from State banks and bankers			
Due from approved reserve agents	594.89	Dividends unpaid	679.50
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	22,593.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.25	Deposits of U. S. disbursing officers	
Specie	2,365.00		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,148.44	Total	180,148.44

MAINE.

York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,219.78	Capital stock paid in	$60,000.00
Overdrafts	1,322.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,725.96
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,025.00	State-bank notes outstanding	.....
Stocks, securities, etc	38,049.53		
Bank'g house, furniture, and fixtures	12,230.72	Due to other national banks	5,126.77
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	.....		
Checks and other cash items	2,653.92	Individual deposits	100,056.93
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	4.10		
Specie	3,529.50	Notes and bills rediscounted	.....
Legal-tender notes	3,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	184,409.66	Total	184,409.66

MARYLAND.

First National Bank, Aberdeen.

WILLIAM B. BAKER, *President.* No. 4634. R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,647.59	Capital stock paid in	$50,000.00
Overdrafts	1,733.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,444.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	7,177.42
Due from other national banks	274.51	Due to State banks and bankers	217.36
Due from State banks and bankers	2.42		
Due from approved reserve agents	7,942.23	Dividends unpaid	
Checks and other cash items	521.06		
Exchanges for clearing house		Individual deposits	66,300.99
Bills of other national banks	98.00	United States deposits	
Fractional currency, nickels, cents	105.20	Deposits of U. S. disbursing officers	
Specie	2,025.30		
Legal-tender notes	3,278.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562,50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,390.02	Total	184,390.02

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$381,373.63	Capital stock paid in	$251,700.00
Overdrafts	978.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,457.99
U. S. bonds on hand		National-bank notes outstanding	36,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,162.01		
Bank'g house, furniture, and fixtures	13,156.92		
Other real estate and mortg's owned	16,001.09	Due to other national banks	12,663.86
Due from other national banks	81,959.37	Due to State banks and bankers	826.21
Due from State banks and bankers	42,133.71		
Due from approved reserve agents	87,256.01	Dividends unpaid	651.04
Checks and other cash items			
Exchanges for clearing house		Individual deposits	544,758.22
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	703.73	Deposits of U. S. disbursing officers	
Specie	101,027.75		
Legal-tender notes	8,000,00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,070.00	Liabilities other than those above stated	
Total	924,407.32	Total	924,407.32

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$2,237,120.74	Capital stock paid in	$1,110,000.00
Overdrafts	2.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,683.62
U. S. bonds on hand		National-bank notes outstanding	36,890.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	114,200.00		
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned		Due to other national banks	339,476.36
Due from other national banks	102,979.38	Due to State banks and bankers	25,113.05
Due from State banks and bankers	14,059.12		
Due from approved reserve agents	212,862.37	Dividends unpaid	1,374.00
Checks and other cash items	4,095.04		
Exchanges for clearing house	60,197.12	Individual deposits	1,355,498.50
Bills of other national banks	5,512.60	Certified checks	16,149.38
Fractional currency, nickels, cents	910.00	United States deposits	
Specie	238,210.00	Deposits of U. S. disbursing officers	
Legal-tender notes	21,879.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	5,000.00		
		Liabilities other than those above stated	
Total	3,192,184.91	Total	3,192,184.91

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,613,448.44	Capital stock paid in	$500,000.00
Overdrafts	58.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,410.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	12,203.55
Other real estate and mortg's owned		Due to State banks and bankers	855.53
Due from other national banks	23,995.61		
Due from State banks and bankers	998.81	Dividends unpaid	917.50
Due from approved reserve agents	131,751.03		
Checks and other cash items	1,553.06	Individual deposits	823,395.93
Exchanges for clearing house	21,585.24	Certified checks	4,107.16
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	250.00	Deposits of U.S. disbursing officers	
Specie	64,930.00		
Legal-tender notes	25,850.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,000.00
Total	1,973,920.26	Total	1,973,920.26

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.* No. 814. J. F. SIPPEL, *Cashier.*

Loans and discounts	$816,344.76	Capital stock paid in	$500,000.00
Overdrafts	16.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,972.16
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	39,945.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	80,732.50
Other real estate and mortg's owned		Due to State banks and bankers	4,524.52
Due from other national banks	53,711.96		
Due from State banks and bankers	11,119.65	Dividends unpaid	830.72
Due from approved reserve agents	53,894.93		
Checks and other cash items		Individual deposits	502,590.84
Exchanges for clearing house	30,848.41	Certified checks	1,722.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	182.14	Deposits of U.S. disbursing officers	
Specie	40,470.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,190,533.69	Total	1,190,533.69

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$675,462.68	Capital stock paid in	$200,000.00
Overdrafts	271.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,198.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	57,215.57	Due to other national banks	131,687.32
Other real estate and mortg's owned		Due to State banks and bankers	38,855.63
Due from other national banks	21,614.79		
Due from State banks and bankers	8,335.20	Dividends unpaid	2,840.00
Due from approved reserve agents	34,603.90		
Checks and other cash items	707.60	Individual deposits	492,856.67
Exchanges for clearing house	13,300.46	Certified checks	3,219.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	748.23	Deposits of U.S. disbursing officers	
Specie	51,399.00		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	990,658.54	Total	990,658.54

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,013,901.04	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176,668.02
U. S. bonds on hand		National bank notes outstanding	20,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	99,000.00		
Bank'g house, furniture and fixtures	27,000.00		
Other real estate and mortg's owned	21,049.51	Due to other national banks	210,409.49
Due from other national banks	124,579.51	Due to State banks and bankers	49,664.68
Due from State banks and bankers	13,840.03		
Due from approved reserve agents	270,740.41	Dividends unpaid	1,745.90
Checks and other cash items	2,470.07		
Exchanges for clearing house	68,469.77	Individual deposits	1,574,867.25
Bills of other national banks	9,740.00	United States deposits	
Fractional currency, nickels cents	242.20	Deposits of U.S. disbursing officers	
Specie	313,952.80		
Legal-tender notes	16,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,033,655.34	Total	3,033,655.34

Commercial and Farmers' National Bank, Baltimore.

JOS. H. RIEMAN, *President.* No. 1303. LAWRENCE B. KEMP, *Cashier.*

Loans and discounts	$1,088,568.68	Capital stock paid in	$512,560.00
Overdrafts	22.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,865.49
U. S. bonds on hand		National-bank notes outstanding	43,435.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	870.00
Stocks, securities, etc	15,010.00		
Bank'g house, furniture, and fixtures	49,450.00	Due to other national banks	136,572.35
Other real estate and mortg's owned		Due to State banks and bankers	14,646.70
Due from other national banks	39,631.56		
Due from State banks and bankers	11,426.83	Dividends unpaid	8,989.50
Due from approved reserve agents	45,288.81		
Checks and other cash items	6,458.31	Individual deposits	641,715.86
Exchanges for clearing house	10,578.54	Certified checks	1,254.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	177,223.45		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,508,909.14	Total	1,508,909.14

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. J. WESLEY GUEST, *Cashier.*

Loans and discounts	$640,016.53	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,678.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,948.46		
Other real estate and mortg's owned		Due to other national banks	216,812.82
Due from other national banks	74,915.32	Due to State banks and bankers	40,429.52
Due from State banks and bankers	19,364.69		
Due from approved reserve agents	115,349.26	Dividends unpaid	2,012.50
Checks and other cash items	3,931.52		
Exchanges for clearing house	14,397.95	Individual deposits	380,273.77
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	32,068.32		
Legal-tender notes	3,235.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,011,207.05	Total	1,011,207.05

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,525,529.90	Capital stock paid in	$300,000.00
Overdrafts	10,153.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	115,050.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	43,492.50		
Bank'g house, furniture, and fixtures	220,474.14	Due to other national banks	449,113.67
Other real estate and mortg's owned		Due to State banks and bankers	229,343.94
Due from other national banks	223,578.57		
Due from State banks and bankers	21,471.97	Dividends unpaid	960.00
Due from approved reserve agents	202,506.63		
Checks and other cash items	625.24	Individual deposits	1,417,046.29
Exchanges for clearing house	32,880.59	Certified checks	8,341.71
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	1,360.00	Deposits of U.S. disbursing officers	
Specie	112,283.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,709,856.33	Total	2,709,856.33

Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

Loans and discounts	$859,699.42	Capital stock paid in	$500,000.00
Overdrafts	1,200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,135.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,075.00	State-bank notes outstanding	
Stocks, securities, etc	61,692.50		
Bank'g house, furniture, and fixtures	87,500.00	Due to other national banks	143,283.17
Other real estate and mortg's owned	9,348.83	Due to State banks and bankers	84,009.72
Due from other national banks	73,107.88		
Due from State banks and bankers	28,386.56	Dividends unpaid	201.51
Due from approved reserve agents	109,115.80		
Checks and other cash items	879.77	Individual deposits	596,509.77
Exchanges for clearing house	27,592.48	Certified checks	2,940.98
Bills of other national banks	1,055.00	United States deposits	
Fractional currency, nickels, cents	148.54	Deposits of U.S. disbursing officers	
Specie	44,028.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,423,080.28	Total	1,423,080.28

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,553,052.74	Capital stock paid in	$650,000.00
Overdrafts	735.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,776.25
U. S. bonds on hand		National-bank notes outstanding	25,670.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	171,500.63		
Bank'g house, furniture, and fixtures	158,797.60	Due to other national banks	394,660.07
Other real estate and mortg's owned		Due to State banks and bankers	40,436.82
Due from other national banks	120,051.14		
Due from State banks and bankers	3,263.83	Dividends unpaid	10,880.07
Due from approved reserve agents	178,245.84		
Checks and other cash items	4,736.40	Individual deposits	1,123,611.86
Exchanges for clearing house	79,795.10	Certified checks	1,116.73
Bills of other national banks	32,147.00	United States deposits	
Fractional currency, nickels, cents	75.88	Deposits of U.S. disbursing officers	
Specie	246,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,636,151.80	Total	2,636,151.80

MARYLAND.

Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.* No. 2623. CHAS. W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$840 372. 58	Capital stock paid in	$500, 000. 00
Overdrafts	138. 81		
U. S. bonds to secure circulation	75. 000. 00	Surplus fund	25, 250. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14, 814. 78
U. S. bonds on hand		National-bank notes outstanding	64, 100. 00
Premiums on U. S. bonds	8, 606. 11	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2, 000. 00	Due to other national banks	116, 341. 94
Other real estate and mortg's owned		Due to State banks and bankers	23, 778. 69
Due from other national banks	52, 422. 11		
Due from State banks and bankers	13, 544. 26	Dividends unpaid	1, 283. 72
Due from approved reserve agents	88, 267. 03		
Checks and other cash items	922. 53	Individual deposits	350, 532. 14
Exchanges for clearing house	32, 997. 08	Certified checks	332. 35
Bills of other national banks	4, 000. 00	United States deposits	
Fractional currency, nickels, cents	788. 11	Deposits of U. S. disbursing officers	
Specie	20, 000. 00		
Legal-tender notes	4. 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50, 000. 00
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1, 146, 433. 62	Total	1, 146, 433. 62

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$3, 100, 925. 41	Capital stock paid in	$1, 500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits	122, 000. 00	Undivided profits, less current expenses and taxes paid	85, 970. 32
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	1, 000. 00
Stocks, securities, etc	36, 800. 00		
Bank'g house, furniture, and fixtures	576, 291. 59	Due to other national banks	622, 251. 87
Other real estate and mortg's owned	50, 000. 00	Due to State banks and bankers	117, 581. 65
Due from other national banks	178, 886. 43		
Due from State banks and bankers	17, 778. 84	Dividends unpaid	1, 432. 60
Due from approved reserve agents	267, 740. 65		
Checks and other cash items	2. 465. 39	Individual deposits	1, 914, 971. 02
Exchanges for clearing house	142, 720. 21	Certified checks	200. 00
Bills of other national banks	5, 700. 00	United States deposits	129, 466. 28
Fractional currency, nickels, cents	384. 22	Deposits of U. S. disbursing officers	
Specie	345, 931. 00		
Legal-tender notes	18, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4, 917, 873. 74	Total	4, 917, 873. 74

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2, 400, 358. 88	Capital stock paid in	$1, 210, 700. 00
Overdrafts	434. 64		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	400, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	98, 665. 24
U. S. bonds on hand		National-bank notes outstanding	44, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	2, 238. 00
Stocks, securities, etc	178, 187. 67		
Bank'g house, furniture, and fixtures	215, 000. 00	Due to other national banks	204, 660. 02
Other real estate and mortg's owned		Due to State banks and bankers	93, 896. 33
Due from other national banks	165, 068. 97		
Due from State banks and bankers	68, 296. 99	Dividends unpaid	4, 876. 31
Due from approved reserve agents	33, 138. 31		
Checks and other cash items	7. 054. 06	Individual deposits	1, 446, 295. 90
Exchanges for clearing house	38, 592. 90	Certified checks	364. 48
Bills of other national banks	5, 470. 00	United States deposits	
Fractional currency, nickels, cents	318. 11	Deposits of U. S. disbursing officers	
Specie	200, 525. 75		
Legal-tender notes	101, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	40, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3, 505, 696. 28	Total	3, 505, 696. 28

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,907.57	Capital stock paid in	$300,000.00
Overdrafts	32.98		
U. S. bonds to secure circulation	250,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,759.67
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	34,063.75	State-bank notes outstanding	
Stocks, securities, etc	120,500.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	128,225.95
Other real estate and mortg's owned		Due to State banks and bankers	24,152.32
Due from other national banks	17,747.66		
Due from State banks and bankers	9,240.20	Dividends unpaid	281.23
Due from approved reserve agents	50,698.27		
Checks and other cash items	3,283.73	Individual deposits	473,046.42
Exchanges for clearing house	16,197.42	Certified checks	4,843.65
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	154.61	Deposits of U.S. disbursing officers	
Specie	44,348.05		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,244,309.24	Total	1,244,309.24

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. JOB SCOTT, *Cashier.*

Loans and discounts	$1,429,066.08	Capital stock paid in	$600,000.00
Overdrafts	28.40		
U. S. bonds to secure circulation	300,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,633.97
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	52,268.24	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	128,040.00	Due to other national banks	399,394.63
Other real estate and mortg's owned		Due to State banks and bankers	205,396.74
Due from other national banks	121,201.64		
Due from State banks and bankers	31,839.08	Dividends unpaid	2,322.00
Due from approved reserve agents	99,357.78		
Checks and other cash items	922.66	Individual deposits	859,463.87
Exchanges for clearing house	23,099.45	Certified checks	1,150.00
Bills of other national banks	32,000.00	United States deposits	
Fractional currency, nickels, cents	337.88	Deposits of U.S. disbursing officers	
Specie	203,000.00		
Legal-tender notes	43,700.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,518,361.21	Total	2,518,361.21

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICH'D CORNELIUS, *Cashier.*

Loans and discounts	$2,574,793.40	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,621.68
U. S. bonds on hand		National-bank notes outstanding	220,200.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	90,196.99		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	207,567.55
Other real estate and mortg's owned		Due to State banks and bankers	28,237.64
Due from other national banks	35,972.58		
Due from State banks and bankers	12,520.28	Dividends unpaid	1,908.31
Due from approved reserve agents	50,140.79		
Checks and other cash items		Individual deposits	1,748,619.48
Exchanges for clearing house	113,234.62	United States deposits	
Bills of other national banks	8,456.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	309.50		
Specie	367,883.50	Notes and bills rediscounted	
Legal-tender notes	24,397.00	Bills payable	
U. S. certificates of deposit	100,000.00		
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,662,154.66	Total	3,662,154.66

MARYLAND.

National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$671,309.22	Capital stock paid in	$230,000.00
Overdrafts	50.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,099.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	7,525.85
Other real estate and mortg's owned		Due to State banks and bankers	154.25
Due from other national banks	38,098.82		
Due from State banks and bankers	1,290.09	Dividends unpaid	918.92
Due from approved reserve agents	69,102.08		
Checks and other cash items	842.67	Individual deposits	555,059.86
Exchanges for clearing house	8,588.45	Certified checks	2,349.54
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	53.99	Deposits of U. S. disbursing officers	
Specie	45,522.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	944,608.07	Total	944,608.07

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,555,189.63	Capital stock paid in	$400,000.00
Overdrafts	5,298.89		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,570.38
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	887.50	State-bank notes outstanding	
Stocks, securities, etc	290.01		
Bank'g house, furniture, and fixtures	87,200.00	Due to other national banks	85,591.12
Other real estate and mortg's owned		Due to State banks and bankers	10,173.42
Due from other national banks	37,231.94		
Due from State banks and bankers	10,802.41	Dividends unpaid	742.68
Due from approved reserve agents	74,093.38		
Checks and other cash items		Individual deposits	1,306,238.16
Exchanges for clearing house	30,832.83	Certified checks	4,185.79
Bills of other national banks	30,754.00	United States deposits	
Fractional currency, nickels, cents	140.00	Deposits of U. S. disbursing officers	
Specie	79,080.96		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	150,000.00	Bills payable	90,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,147,501.55	Total	2,147,501.55

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,654,532.24	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	950,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83,964.16
U. S. bonds on hand		National-bank notes outstanding	855,000.00
Premiums on U. S. bonds	146,500.00	State-bank notes outstanding	
Stocks, securities, etc	86,400.50		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	332,746.29
Other real estate and mortg's owned	5,500.00	Due to State banks and bankers	28,190.17
Due from other national banks	79,406.52		
Due from State banks and bankers	19,658.25	Dividends unpaid	10,874.18
Due from approved reserve agents	9,013.24		
Checks and other cash items	15,615.80	Individual deposits	2,041,368.91
Exchanges for clearing house	143,627.36	Certified checks	5,286.66
Bills of other national banks	5,900.00	United States deposits	
Fractional currency, nickels, cents	196.46	Deposits of U. S. disbursing officers	
Specie	202,734.00		
Legal-tender notes	84,596.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S	11,000.00	Liabilities other than those above stated	
Total	4,657,430.37	Total	4,657,430.37

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,723,141.97	Capital stock paid in	$900,000.00
Overdrafts	3,408.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,328.27
U. S. bonds on hand		National-bank notes outstanding	42,840.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	76,308.73		
Bank'g house, furniture, and fixtures	78,391.74	Due to other national banks	254,904.09
Other real estate and mortg's owned	23,329.40	Due to State banks and bankers	50,137.79
Due from other national banks	84,933.19		
Due from State banks and bankers	2,539.43	Dividends unpaid	4,416.64
Due from approved reserve agents	218,139.90		
Checks and other cash items	7,066.03	Individual deposits	1,089,783.21
Exchanges for clearing house	103,613.97	Certified checks	4,699.62
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	1,227.58	Deposits of U.S. disbursing officers	
Specie	137,884.00		
Legal-tender notes	47,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,589,109.62	Total	2,589,109.62

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$590,171.19	Capital stock paid in	$230,000.00
Overdrafts	314.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,869.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,565.50		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	183,525.65
Other real estate and mortg's owned		Due to State banks and bankers	21,715.33
Due from other national banks	38,273.95		
Due from State banks and bankers	4,222.40	Dividends unpaid	245.35
Due from approved reserve agents	20,283.80		
Checks and other cash items	271.47	Individual deposits	414,354.36
Exchanges for clearing house	29,718.64	Certified checks	4,180.83
Bills of other national banks	983.00	United States deposits	
Fractional currency, nickels, cents	56.31	Deposits of U.S. disbursing officers	
Specie	42,140.50		
Legal-tender notes	55,140.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	958,891.12	Total	958,891.12

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. W. H. NORRIS, *Cashier.*

Loans and discounts	$1,675,796.20	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,656.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	503.00
Stocks securities, etc	235,994.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	454,212.88
Other real estate and mortg's owned		Due to State banks and bankers	14,468.61
Due from other national banks	121,151.06		
Due from State banks and bankers	15,825.61	Dividends unpaid	1,864.03
Due from approved reserve agents	391,327.74		
Checks and other cash items	12,057.14	Individual deposits	1,503,425.47
Exchanges for clearing house	33,112.87	Certified checks	2,630.06
Bills of other national banks	64,271.00	United States deposits	
Fractional currency, nickels, cents	1,347.61	Deposits of U.S. disbursing officers	
Specie	247,847.00		
Legal-tender notes	8,780.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,914,760.23	Total	2,914,760.23

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,581.22	Capital stock paid in	$60,000.00
Overdrafts	1,218.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,882.07
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	3,722.03	Due to other national banks	1,105.88
Due from other national banks	3,209.06	Due to State banks and bankers	411.24
Due from State banks and bankers			
Due from approved reserve agents	3,093.54	Dividends unpaid	
Checks and other cash items	169.52		
Exchanges for clearing house		Individual deposits	75,400.62
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	20.10	Deposits of U.S. disbursing officers	
Specie	254.70		
Legal-tender notes	1,241.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	33,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,299.81	Total	205,299.81

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. WM. W. FINNEY, *Cashier.*

Loans and discounts	$318,040.17	Capital stock paid in	$50,000.00
Overdrafts	1,257.75		
U. S. bonds to secure circulation	15,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,691.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	6,887.71	Due to other national banks	17,995.89
Due from other national banks	5,293.94	Due to State banks and bankers	1,526.72
Due from State banks and bankers			
Due from approved reserve agents	18,893.55	Dividends unpaid	370.00
Checks and other cash items	1,040.08		
Exchanges for clearing house		Individual deposits	143,233.35
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	140.49	Deposits of U.S. disbursing officers	
Specie	7,433.20		
Legal-tender notes	230.00	Notes and bills rediscounted	48,034.27
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,351.89	Total	387,351.89

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$160,087.29	Capital stock paid in	$50,000.00
Overdrafts	441.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,170.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	13,298.07
Due from other national banks	1,539.52	Due to State banks and bankers	568.39
Due from State banks and bankers			
Due from approved reserve agents	15,827.99	Dividends unpaid	
Checks and other cash items	524.90		
Exchanges for clearing house		Individual deposits	139,202.70
Bills of other national banks	163.00	United States deposits	
Fractional currency, nickels, cents	466.80	Deposits of U.S. disbursing officers	
Specie	2,475.90		
Legal-tender notes	7,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	225,489.42	Total	225,489.42

MARYLAND.

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.* No. 2498. W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,159.45	Capital stock paid in	$50,000.00
Overdrafts	123.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,148.45
U. S. bonds on hand	5,500.00	National-bank notes outstanding	44,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,053.97		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	7,400.65
Due from other national banks	227.43	Due to State banks and bankers	301.14
Due from State banks and bankers			
Due from approved reserve agents	33,628.77	Dividends unpaid	138.00
Checks and other cash items	193.53		
Exchanges for clearing house		Individual deposits	140,396.56
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	148.27	Deposits of U.S. disbursing officers	
Specie	5,794.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	258,624.80	Total	258,624.80

Canton National Bank, Canton.

MARTIN WAGNER, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	$317,987.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,182.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,687.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,292.87		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	107.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,415.38	Dividends unpaid	44.86
Checks and other cash items			
Exchanges for clearing house		Individual deposits	233,919.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	288.04	Deposits of U.S. disbursing officers	
Specie	6,993.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361,896.73	Total	361,896.73

Centreville National Bank of Maryland, Centerville.

WM. MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$234,107.70	Capital stock paid in	$75,000.00
Overdrafts	26.45		
U. S. bonds to secure circulation	19,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,781.01
U. S. bonds on hand		National-bank notes outstanding	16,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,946.20		
Other real estate and mortg's owned	19,032.40	Due to other national banks	5,882.00
Due from other national banks	1,450.60	Due to State banks and bankers	501.86
Due from State banks and bankers			
Due from approved reserve agents	55,667.26	Dividends unpaid	600.00
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	200,640.42
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	627.08	Deposits of U.S. disbursing officers	
Specie	18,002.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,055.29	Total	364,055.29

MARYLAND.

Queen Anne's National Bank, Centerville.

JOHN M. ROBINSON, *President.* No. 3205. EUGENE PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,320.26	Capital stock paid in	$75,000.00
Overdrafts	31.20		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,624.15
U. S. bonds on hand		National-bank notes outstanding	16,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Due to other national banks	3,265.62
Due from other national banks	343.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,642.01	Dividends unpaid	156.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	99,533.46
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	165.16	Deposits of U.S. disbursing officers	
Specie	4,012.55		
Legal-tender notes	3,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,209.23	Total	213,209.23

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loans and discounts	$169,667.12	Capital stock paid in	$50,000.00
Overdrafts	74.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,290.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	200.00	Due to other national banks	3,955.70
Due from other national banks	2,733.28	Due to State banks and bankers	854.53
Due from State banks and bankers			
Due from approved reserve agents	42,874.50	Dividends unpaid	
Checks and other cash items	200.11		
Exchanges for clearing house		Individual deposits	184,683.26
Bills of other national banks	4,550.00	United States deposits	
Fractional currency, nickels, cents	170.21	Deposits of U.S. disbursing officers	
Specie	8,511.50		
Legal-tender notes	4,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	
Total	261,633.72	Total	261,633.72

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Loans and discounts	$183,295.52	Capital stock paid in	$60,000.00
Overdrafts	245.52		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,051.13
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	5,753.78
Due from other national banks	3,551.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,531.47	Dividends unpaid	
Checks and other cash items	1,011.72		
Exchanges for clearing house		Individual deposits	203,465.83
Bills of other national banks	2,820.00	United States deposits	
Fractional currency, nickels, cents	271.14	Deposits of U.S. disbursing officers	
Specie	14,913.50		
Legal-tender notes	1,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,270.74	Total	293,270.74

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,981.25	Capital stock paid in	$50,000.00
Overdrafts	89.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,755.08
U. S. bonds on hand	.....	National-bank notes outstanding	.....
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	825.32		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,235.00	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	56,739.16
Bills of other national banks	220.00	United States deposits	.....
Fractional currency, nickels, cents	6.48	Deposits of U.S. disbursing officers	.....
Specie	5,257.00		
Legal-tender notes	580.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	111,994.24	Total	111,994.24

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$397,351.89	Capital stock paid in	$100,000.00
Overdrafts	229.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,792.71
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,011.50	State-bank notes outstanding	.....
Stocks, securities, etc	52,669.50		
Bank'g house furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,255.58
Due from other national banks	60,350.58	Due to State banks and bankers	4,572.14
Due from State banks and bankers	4,908.54		
Due from approved reserve agents	17,735.66	Dividends unpaid	.....
Checks and other cash items	9,256.32		
Exchanges for clearing house	.....	Individual deposits	421,401.38
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	520.67	Deposits of U.S. disbursing officers	.....
Specie	36,698.15		
Legal-tender notes	30,565.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	670,521.81	Total	670,521.81

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$566,817.91	Capital stock paid in	$100,000.00
Overdrafts	9,128.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	14,710.18
U. S. bonds on hand	200.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,835.10	State-bank notes outstanding	.....
Stocks, securities, etc	118,300.00		
Bank'g house furniture and fixtures	35,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	12,097.53
Due from other national banks	128,034.38	Due to State banks and bankers	10,581.53
Due from State banks and bankers	4,598.91		
Due from approved reserve agents	56,696.03	Dividends unpaid	.....
Checks and other cash items	8,428.47		
Exchanges for clearing house	.....	Individual deposits	731,971.13
Bills of other national banks	2,501.00	United States deposits	45,000.00
Fractional currency, nickels, cents	2,002.93	Deposits of U.S. disbursing officers	.....
Specie	56,865.00		
Legal-tender notes	33,452.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,179,360.37	Total	1,179,360.37

MARYLAND.

Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. H. E. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,170.89	Capital stock paid in	$100,000.00
Overdrafts	156.15		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,173.13
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,600.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	543.30
Due from other national banks	10,159.86	Due to State banks and bankers	1,184.44
Due from State banks and bankers	5,208.22		
Due from approved reserve agents	19,591.65	Dividends unpaid	313.59
Checks and other cash items	3,396.31		
Exchanges for clearing house		Individual deposits	134,080.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	215.32	Deposits of U.S. disbursing officers	
Specie	12,276.85		
Legal-tender notes	4,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	353,795.25	Total	353,795.25

Denton National Bank, Denton.

B. G. STEVENS, *President.* No. 2547. THOS. C. WEST, *Cashier.*

Loans and discounts	$146,957.40	Capital stock paid in	$50,000.00
Overdrafts	211.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,615.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	15,114.21
Due from other national banks	3,924.65	Due to State banks and bankers	781.79
Due from State banks and bankers			
Due from approved reserve agents	76,628.15	Dividends unpaid	
Checks and other cash items	4.18		
Exchanges for clearing house		Individual deposits	167,956.89
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	251.73	Deposits of U.S. disbursing officers	
Specie	10,070.00		
Legal-tender notes	3,941.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,468.86	Total	306,468.86

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$514,382.09	Capital stock paid in	$200,000.00
Overdrafts	338.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,142.98
U. S. bonds on hand		National-bank notes outstanding	79,370.00
Premiums on U. S. bonds	14,360.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,585.62	Due to other national banks	33,652.08
Due from other national banks	10,222.37	Due to State banks and bankers	1,154.91
Due from State banks and bankers	158.40		
Due from approved reserve agents	73,255.07	Dividends unpaid	190.00
Checks and other cash items	1.00		
Exchanges for clearing house		Individual deposits	301,453.92
Bills of other national banks	4,960.00	United States deposits	
Fractional currency, nickels, cents	1,022.97	Deposits of U.S. disbursing officers	
Specie	39,087.75		
Legal-tender notes	1,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	778,963.89	Total	778,963.89

MARYLAND.

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,553.38	Capital stock paid in	$75,000.00
Overdrafts	62.34		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,306.38
U. S. bonds on hand		National-bank notes outstanding	15,050.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,076.40		
Other real estate and mortg's owned	8,500.00	Due to other national banks	780.43
Due from other national banks	1,518.13	Due to State banks and bankers	334.32
Due from State banks and bankers	1,154.55		
Due from approved reserve agents	4,797.96	Dividends unpaid	
Checks and other cash items	501.89		
Exchanges for clearing house		Individual deposits	62,775.96
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	150.94	Deposits of U.S. disbursing officers	
Specie	10,378.00		
Legal-tender notes	1,010.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,247.09	Total	166,247.09

Second National Bank, Elkton.

WILLIAM T. WARBURTON, *President.* No. 4162. ISAAC D. DAVIS, *Cashier.*

Loans and discounts	$134,707.10	Capital stock paid in	$50,000.00
Overdrafts	875.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,220.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,303.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,360.19		
Other real estate and mortg's owned	619.19	Due to other national banks	
Due from other national banks	186.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,021.47	Dividends unpaid	153.00
Checks and other cash items	4,338.19		
Exchanges for clearing house		Individual deposits	115,783.76
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	25.58	Deposits of U.S. disbursing officers	
Specie	11,956.50		
Legal-tender notes	545.00	Notes and bills rediscounted	4,307.33
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,017.49	Total	188,017.49

National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$354,258.82	Capital stock paid in	$50,000.00
Overdrafts	155.37		
U. S. bonds to secure circulation	31,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,671.33
U. S. bonds on hand		National-bank notes outstanding	26,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	31,366.60
Due from other national banks	2,326.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	117,904.58	Dividends unpaid	
Checks and other cash items	150.87		
Exchanges for clearing house		Individual deposits	401,854.82
Bills of other national banks	383.00	United States deposits	
Fractional currency, nickels, cents	58.43	Deposits of U.S. disbursing officers	
Specie	28,480.05		
Legal-tender notes	5,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	582,542.75	Total	582,542.75

MARYLAND.

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JNO. F. MCMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,114.46	Capital stock paid in	$50,000.00
Overdrafts	17.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,929.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,001.31		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	3,701.66
Due from other national banks		Due to State banks and bankers	388.11
Due from State banks and bankers			
Due from approved reserve agents	15,895.72	Dividends unpaid	92.64
Checks and other cash items	128.87		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	2,000.00	United States deposits	159,222.62
Fractional currency, nickels, cents	83.47	Deposits of U. S. disbursing officers	
Specie	12,780.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,584.50	Total	249,584.50

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$141,790.13	Capital stock paid in	$100,000.00
Overdrafts	2,696.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,877.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	22,621.78		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	17,600.00	Due to other national banks	2,528.70
Due from other national banks	3,711.18	Due to State banks and bankers	177.86
Due from State banks and bankers	1,698.50		
Due from approved reserve agents	11,819.67	Dividends unpaid	
Checks and other cash items	204.84		
Exchanges for clearing house		Individual deposits	133,054.41
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	202.58	Deposits of U. S. disbursing officers	
Specie	22,218.40		
Legal-tender notes	750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,138.41	Total	280,138.41

Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$272,341.71	Capital stock paid in	$200,000.00
Overdrafts	5,311.85		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,023.11
U. S. bonds on hand		National-bank notes outstanding	59,600.00
Premiums on U. S. bonds	7,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	1,086.38
Due from other national banks	27,494.70	Due to State banks and bankers	
Due from State banks and bankers	3,981.38		
Due from approved reserve agents	35,714.40	Dividends unpaid	1,830.07
Checks and other cash items	3,445.38		
Exchanges for clearing house		Individual deposits	154,186.19
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	602.83	Deposits of U. S. disbursing officers	
Specie	6,530.50		
Legal-tender notes	9,388.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	468,725.75	Total	468,725.75

MARYLAND.

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$638,038.13	Capital stock paid in	$100,000.00
Overdrafts	470.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,554.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	567,444.90		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	7,870.81
Due from other national banks	94,312.59	Due to State banks and bankers	5,629.80
Due from State banks and bankers	25,000.00		
Due from approved reserve agents	196,980.03	Dividends unpaid	66.00
Checks and other cash items	959.98		
Exchanges for clearing house		Individual deposits	1,436,251.11
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	419.71	Deposits of U.S. disbursing officers	
Specie	47,541.10		
Legal-tender notes	39,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,755,372.15	Total	1,755,372.15

Farmers and Mechanics' National Bank, Frederick.

D. C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$263,850.35	Capital stock paid in	$125,000.00
Overdrafts	1,323.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,047.98
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,431.25	State-bank notes outstanding	
Stocks, securities, etc	41,398.75		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	8,409.80
Due from other national banks	5,727.76	Due to State banks and bankers	4,883.24
Due from State banks and bankers	3,243.22		
Due from approved reserve agents	13,063.30	Dividends unpaid	221.25
Checks and other cash items	2,317.08		
Exchanges for clearing house		Individual deposits	225,517.22
Bills of other national banks	1,495.00	United States deposits	
Fractional currency, nickels, cents	78.05	Deposits of U.S. disbursing officers	
Specie	15,552.50		
Legal-tender notes	13,599.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	500,079.49	Total	500,079.49

Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Loans and discounts	$171,548.19	Capital stock paid in	$150,000.00
Overdrafts	210.49		
U. S. bonds to secure circulation	135,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,679.02
U. S. bonds on hand		National-bank notes outstanding	114,000.00
Premiums on U. S. bonds	10,305.00	State-bank notes outstanding	
Stocks, securities, etc	63,230.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	982.40
Due from other national banks	1,933.59	Due to State banks and bankers	159.70
Due from State banks and bankers	1,348.58		
Due from approved reserve agents	5,563.07	Dividends unpaid	434.57
Checks and other cash items	311.16		
Exchanges for clearing house		Individual deposits	92,829.51
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	239.02	Deposits of U.S. disbursing officers	
Specie	10,521.10		
Legal-tender notes	1,615.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	415,085.20	Total	415,085.20

MARYLAND.

First National Bank, Frostburg.

B. STERN, *President.* No. 4149. R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,607.20	Capital stock paid in	$50,000.00
Overdrafts	1,284.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,383.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,106.32	State-bank notes outstanding	
Stocks, securities, etc	39,272.50		
Bank'g house, furniture, and fixtures	1,291.80		
Other real estate and mortg's owned	2,356.69	Due to other national banks	8,752.88
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	944.67		
Due from approved reserve agents	20,408.54	Dividends unpaid	
Checks and other cash items	290.69		
Exchanges for clearing house		Individual deposits	171,624.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	132.81	Deposits of U. S. disbursing officers	
Specie	9,844.00		
Legal-tender notes	12,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,760.04	Total	282,760.04

Citizens' National Bank, Frostburg.

DAVISON ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$124,956.55	Capital stock paid in	$50,000.00
Overdrafts	335.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	782.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,253.66	State-bank notes outstanding	
Stocks, securities, etc	12,086.25		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	4,975.18
Due from other national banks	1,486.96	Due to State banks and bankers	151.70
Due from State banks and bankers	15.04		
Due from approved reserve agents	15,263.64	Dividends unpaid	
Checks and other cash items	239.92		
Exchanges for clearing house		Individual deposits	113,750.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	62.31	Deposits of U. S. disbursing officers	
Specie	10,647.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,909.61	Total	188,909.61

First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

Loans and discounts	$88,692.48	Capital stock paid in	$50,000.00
Overdrafts	1,165.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	632.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	7,438.90		
Other real estate and mortg's owned		Due to other national banks	2,584.45
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,752.03	Dividends unpaid	3.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	72,016.06
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.12	Deposits of U. S. disbursing officers	
Specie	1,337.80		
Legal-tender notes	5,609.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,986.10	Total	138,986.10

MARYLAND.

First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,736.39	Capital stock paid in	$100,000.00
Overdrafts	2,048.91		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,852.24
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	101,574.17		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	28,994.39
Due from other national banks	14,682.75	Due to State banks and bankers	2,568.57
Due from State banks and bankers	1,093.88		
Due from approved reserve agents	124,437.11	Dividends unpaid	3,077.28
Checks and other cash items	4,765.54		
Exchanges for clearing house		Individual deposits	289,116.93
Bills of other national banks	6,820.00	United States deposits	
Fractional currency, nickels, cents	552.66	Deposits of U. S. disbursing officers	
Specie	24,023.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	564,109.41	Total	564,109.41

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$112,859.53	Capital stock paid in	$100,000.00
Overdrafts	1,280.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	565.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	14,000.70		
Bank'g house, furniture, and fixtures	31,963.61		
Other real estate and mortg's owned		Due to other national banks	24,175.50
Due from other national banks	7,913.19	Due to State banks and bankers	470.40
Due from State banks and bankers	1,323.59		
Due from approved reserve agents	15,695.99	Dividends unpaid	998.00
Checks and other cash items	3,193.18		
Exchanges for clearing house		Individual deposits	80,137.11
Bills of other national banks	2,701.00	United States deposits	
Fractional currency, nickels, cents	11.42	Deposits of U. S. disbursing officers	
Specie	4,764.00		
Legal-tender notes	4,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,519.00	Liabilities other than those above stated	
Total	258,846.13	Total	258,846.13

People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.* No. 4856. A. B. BARNHART, *Cashier.*

Loans and discounts	$167,010.78	Capital stock paid in	$100,000.00
Overdrafts	2,404.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,038.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,483.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,242.92		
Other real estate and mortg's owned		Due to other national banks	1,826.72
Due from other national banks	15,606.37	Due to State banks and bankers	
Due from State banks and bankers	126.81		
Due from approved reserve agents	6,308.19	Dividends unpaid	319.31
Checks and other cash items	705.64		
Exchanges for clearing house		Individual deposits	107,134.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.15	Deposits of U. S. disbursing officers	
Specie	3,287.50		
Legal-tender notes	1,881.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,318.56	Total	257,318.56

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,060.90	Capital stock paid in	$60,000.00
Overdrafts	7,685.31		
U. S. bonds to secure circulation	20,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,318.77
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	20,195.59
Due from other national banks	1,091.75	Due to State banks and bankers	144.76
Due from State banks and bankers			
Due from approved reserve agents	15,680.34	Dividends unpaid	
Checks and other cash items	2,806.00		
Exchanges for clearing house		Individual deposits	175,922.31
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	131.83	Deposits of U. S. disbursing officers	
Specie	10,305.30		
Legal-tender notes	2,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	55,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,581.43	Total	393,581.43

Citizens' National Bank, Laurel.

CHARLES H. STANLEY, *President.* No. 4364. G. W. WALTERS, JR., *Cashier.*

Loans and discounts	$122,902.93	Capital stock paid in	$50,000.00
Overdrafts	271.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,232.68
U. S. bonds on hand		National-bank notes outstanding	10,030.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	9,063.50		
Bank'g house, furniture, and fixtures	7,553.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	28,146.98
Due from other national banks		Due to State banks and bankers	468.53
Due from State banks and bankers			
Due from approved reserve agents	39,846.42	Dividends unpaid	105.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,712.38
Bills of other national banks	855.00	United States deposits	
Fractional currency, nickels, cents	382.09	Deposits of U. S. disbursing officers	
Specie	5,514.00		
Legal-tender notes	1,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,895.57	Total	203,895.57

First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$71,621.34	Capital stock paid in	$55,000.00
Overdrafts	77.00		
U. S. bonds to secure circulation	55,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,548.09
U. S. bonds on hand		National-bank notes outstanding	48,800.00
Premiums on U. S. bonds	6,434.00	State-bank notes outstanding	
Stocks, securities, etc	25,021.00		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	4,571.46
Due from other national banks	1,438.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,410.13	Dividends unpaid	382.19
Checks and other cash items	109.93		
Exchanges for clearing house		Individual deposits	70,358.73
Bills of other national banks	955.00	United States deposits	
Fractional currency, nickels, cents	20.47	Deposits of U. S. disbursing officers	
Specie	3,203.50		
Legal-tender notes	2,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,160.47	Total	185,160.47

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. WM. F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,069.89	Capital stock paid in	$50,000.00
Overdrafts	357.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,497.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,775.88		
Other real estate and mortg's owned	2,700.00	Due to other national banks	8,997.84
Due from other national banks	303.70	Due to State banks and bankers	345.62
Due from State banks and bankers	1,003.14		
Due from approved reserve agents	73,444.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	158,403.42
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	137.24	Deposits of U.S disbursing officers	
Specie	4,552.50		
Legal-tender notes	7,413.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,494.82	Total	241,494.82

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Loans and discounts	$396,456.54	Capital stock paid in	$100,000.00
Overdrafts	186.72		
U. S. bonds to secure circulation	35,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,059.40
U. S. bonds on hand		National-bank notes outstanding	30,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	48,620.25
Due from other national banks	19,126.44	Due to State banks and bankers	567.52
Due from State banks and bankers			
Due from approved reserve agents	77,579.88	Dividends unpaid	
Checks and other cash items	386.90		
Exchanges for clearing house		Individual deposits	291,577.17
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	369.36	Deposits of U.S. disbursing officers	
Specie	20,268.50		
Legal-tender notes	8,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	606,554.34	Total	606,554.34

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Loans and discounts	$139,054.35	Capital stock paid in	$50,000.00
Overdrafts	4.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,753.29
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,752.43		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	1,642.77	Due to other national banks	5,244.25
Due from other national banks	6,304.84	Due to State banks and bankers	50.28
Due from State banks and bankers	1,424.74		
Due from approved reserve agents	18,013.94	Dividends unpaid	
Checks and other cash items	3.85		
Exchanges for clearing house		Individual deposits	132,135.09
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	13.98	Deposits of U.S. disbursing officers	
Specie	3,842.55		
Legal-tender notes	1,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,020.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,482.91	Total	261,482.91

MARYLAND

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,039.56	Capital stock paid in	$100,000.00
Overdrafts	1,685.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,189.99
U. S. bonds on hand		National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	727.26	State-bank notes outstanding	
Stocks, securities, etc	206,719.38		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	123,240.50
Due from other national banks	4,202.52	Due to State banks and bankers	1,068.19
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	115,313.24	Dividends unpaid	560.00
Checks and other cash items	658.46		
Exchanges for clearing house		Individual deposits	446,074.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	108.21	Deposits of U. S. disbursing officers	
Specie	23,728.80		
Legal-tender notes	16,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	783,032.83	Total	783,032.83

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.* No. 3250. JNO. H. WHITE, *Cashier.*

Loans and discounts	$163,895.71	Capital stock paid in	$50,000.00
Overdrafts	46.25		
U. S. bonds to secure circulation	24,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,208.41
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Due to other national banks	5,132.18
Due from other national banks	2,103.69	Due to State banks and bankers	330,58
Due from State banks and bankers	563.72		
Due from approved reserve agents	27,534.19	Dividends unpaid	
Checks and other cash items	84.25		
Exchanges for clearing house		Individual deposits	101,600.98
Bills of other national banks	314.00	United States deposits	
Fractional currency, nickels, cents	16.84	Deposits of U. S. disbursing officers	
Specie	2,161.00		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,322.15	Total	231,322.15

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

Loans and discounts	$137,270.24	Capital stock paid in	$50,000.00
Overdrafts	132.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,027.11
U. S. bonds on hand		National-bank notes outstanding	10,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,864.38		
Other real estate and mortg's owned		Due to other national banks	4,050.70
Due from other national banks	8.94	Due to State banks and bankers	652.66
Due from State banks and bankers	1,227.66		
Due from approved reserve agents	21,764.52	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	114,736.74
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	71.42	Deposits of U. S. disbursing officers	
Specie	7,865.00		
Legal-tender notes	3,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	193,167.21	Total	193,167.21

MARYLAND.

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,888.18	Capital stock paid in	$50,000.00
Overdrafts	175.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,891.57
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,085.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,098.97	Dividends unpaid	141.00
Checks and other cash items	20.00		
Exchanges for clearing house		Individual deposits	128,577.70
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	49.57	Deposits of U.S. disbursing officers	
Specie	9,845.50		
Legal-tender notes	2,395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	221,360.27	Total	221,360.27

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$204,419.13	Capital stock paid in	$125,000.00
Overdrafts	328.16		
U. S. bonds to secure circulation	34,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,963.17
U. S. bonds on hand		National-bank notes outstanding	30,600.00
Premiums on U. S. bonds	245.00	State-bank notes outstanding	
Stocks, securities, etc	72,150.25		
Bank'g house, furniture, and fixtures	26,994.93		
Other real estate and mortg's owned		Due to other national banks	22,652.36
Due from other national banks	6,206.03	Due to State banks and bankers	3,113.94
Due from State banks and bankers	3,452.60		
Due from approved reserve agents	11,329.94	Dividends unpaid	718.81
Checks and other cash items	699.39		
Exchanges for clearing house		Individual deposits	146,733.54
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	166.69	Deposits of U.S. disbursing officers	
Specie	12,053.70		
Legal-tender notes	8,246.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,130.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,781.82	Total	381,781.82

Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.* No. 1526. JNO. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$110,609.21	Capital stock paid in	$50,000.00
Overdrafts	666.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,136.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,942.89		
Other real estate and mortg's owned		Due to other national banks	2,041.30
Due from other national banks	1,862.34	Due to State banks and bankers	565.99
Due from State banks and bankers	363.61		
Due from approved reserve agents	1,993.33	Dividends unpaid	379.22
Checks and other cash items			
Exchanges for clearing house		Individual deposits	70,489.40
Bills of other national banks	537.00	United States deposits	
Fractional currency, nickels, cents	10.36	Deposits of U.S. disbursing officers	
Specie	6,290.00		
Legal-tender notes	525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,862.82	Total	149,862.82

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,724.70	Capital stock paid in	$100,000.00
Overdrafts	3,570.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,895.74
U. S. bonds on hand	.....	National-bank notes outstanding	87,800.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	38,673.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	27,562.80
Due from other national banks	8,053.83	Due to State banks and bankers	837.59
Due from State banks and bankers	490.30		
Due from approved reserve agents	15,914.27	Dividends unpaid	866.88
Checks and other cash items	2,207.50		
Exchanges for clearing house	.....	Individual deposits	152,673.43
Bills of other national banks	1,860.00	United States deposits	.....
Fractional currency, nickels, cents	191.78	Deposits of U.S. disbursing officers	.....
Specie	19,660.77		
Legal-tender notes	11,605.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	884.47		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	432,636.44	Total	432,636.44

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$105,632.59	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,377.25
U. S. bonds on hand	.....	National-bank notes outstanding	80,250.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	20,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,645.24
Due from other national banks	5,086.72	Due to State banks and bankers	7,103.80
Due from State banks and bankers	.....		
Due from approved reserve agents	5,282.02	Dividends unpaid	2,171.96
Checks and other cash items	422.41		
Exchanges for clearing house	.....	Individual deposits	45,597.74
Bills of other national banks	135.00	United States deposits	.....
Fractional currency, nickels, cents	6.25	Deposits of U.S. disbursing officers	.....
Specie	8,950.00		
Legal-tender notes	1,801.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,130.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	263,145.99	Total	263,145.99

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,367.83	Capital stock paid in	$75,000.00
Overdrafts	3.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,760.83
U. S. bonds on hand		National-bank notes outstanding	22,177.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'ghouse, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,915.95	Due to State banks and bankers	
Due from State banks and bankers	631.39		
Due from approved reserve agents	47,314.92	Dividends unpaid	
Checks and other cash items	241.00		
Exchanges for clearing house		Individual deposits	142,623.01
Bills of other national banks	781.00	United States deposits	
Fractional currency, nickels, cents	222.05	Deposits of U.S. disbursing officers	
Specie	15,098.60		
Legal-tender notes	4,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasury U. S.		Liabilities other than those above stated	
Total	274,561.34	Total	274,561.34

First National Bank, Adams.

JAMES RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$199,430.37	Capital stock paid in	$150,000.00
Overdrafts	101.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,940.07
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds	11,690.00	State-bank notes outstanding	
Stocks, securities, etc	89,150.78		
Bank'ghouse, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	29,679.89
Due from other national banks	1,121.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,504.61	Dividends unpaid	76.00
Checks and other cash items	1,564.34		
Exchanges for clearing house		Individual deposits	158,133.03
Bills of other national banks	483.00	United States deposits	
Fractional currency, nickels, cents	200.03	Deposits of U.S. disbursing officers	
Specie	7,582.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	521,828.99	Total	521,828.99

Greylock National Bank, Adams.

WM. B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

Loans and discounts	$465,826.88	Capital stock paid in	$100,000.00
Overdrafts	550.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,434.57
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,875.00	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	44,957.62
Due from other national banks	1,630.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,026.22	Dividends unpaid	70.00
Checks and other cash items	555.79		
Exchanges for clearing house		Individual deposits	366,628.81
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	21.23	Deposits of U.S. disbursing officers	
Specie	3,016.00		
Legal-tender notes	9,239.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	800.00
Total	671,891.00	Total	671,891.00

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

W. G. ELLIS, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,621.76	Capital stock paid in	$100,000.00
Overdrafts	8,403.67		
U. S. bonds to secure circulation	99,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,813.24
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	1,638.83
Due from other national banks	1,269.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,274.14	Dividends unpaid	
Checks and other cash items	1,446.51		
Exchanges for clearing house		Individual deposits	168,468.68
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	141.97	Deposits of U. S. disbursing officers	
Specie	5,302.65		
Legal-tender notes	1,419.00	Notes and bills rediscounted	11,312.96
U. S. certificates of deposit		Bills payable	19,000.00
Redemption fund with Treas. U. S.	4,455.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,333.71	Total	411,333.71

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$666,242.07	Capital stock paid in	$200,000.00
Overdrafts	36.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,667.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,104.77	Dividends unpaid	
Checks and other cash items	5,275.44		
Exchanges for clearing house		Individual deposits	380,144.50
Bills of other national banks	2,631.00	United States deposits	
Fractional currency, nickels, cents	72.17	Deposits of U. S. disbursing officers	
Specie	22,455.10		
Legal-tender notes	4,150.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	73,405.08
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	814,217.30	Total	814,217.30

First National Bank, Amherst.

D. L. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$412,149.41	Capital stock paid in	$150,000.00
Overdrafts	89.03		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,558.29
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,125.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	13,764.65
Due from other national banks	2,916.92	Due to State banks and bankers	47,752.07
Due from State banks and bankers	467.67		
Due from approved reserve agents	20,216.99	Dividends unpaid	4.00
Checks and other cash items	217.24		
Exchanges for clearing house		Individual deposits	225,053.51
Bills of other national banks	696.00	United States deposits	
Fractional currency, nickels, cents	158.21	Deposits of U. S. disbursing officers	
Specie	7,461.05		
Legal-tender notes	12,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	20,000.00
Total	661,132.52	Total	661,132.52

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. E. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,889.15	Capital stock paid in	$250,000.00
Overdrafts	.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,242.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	51,497.72		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	140,310.03	Dividends unpaid	4.00
Checks and other cash items	1,291.62		
Exchanges for clearing house		Individual deposits	184,521.66
Bills of other national banks	7,728.00	United States deposits	
Fractional currency, nickels, cents	51.53	Deposits of U.S. disbursing officers	
Specie	9,749.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	537,768.49	Total	537,768.49

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$137,191.65	Capital stock paid in	$50,000.00
Overdrafts	87.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,347.04
U. S. bonds on hand		National-bank notes outstanding	10,400.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,009.21		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	165.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	667.60
Due from State banks and bankers			
Due from approved reserve agents	29,056.34	Dividends unpaid	
Checks and other cash items	6.00		
Exchanges for clearing house		Individual deposits	156,922.20
Bills of other national banks	789.00	United States deposits	
Fractional currency, nickels, cents	163.61	Deposits of U.S. disbursing officers	
Specie	6,417.06		
Legal-tender notes	4,479.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	40.23
Total	231,127.07	Total	231,127.07

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. M. M. STOWE, *Cashier.*

Loans and discounts	$67,073.95	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,210.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	140.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,995.00		
Bank'g house, furniture, and fixtures	645.00		
Other real estate and mortg's owned	10,545.05	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,588.50	Dividends unpaid	1,022.00
Checks and other cash items	1,215.75		
Exchanges for clearing house		Individual deposits	46,282.11
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	4.82	Deposits of U.S. disbursing officers	
Specie	1,399.85		
Legal-tender notes	2,432.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,654.92	Total	145,654.92

MASSACHUSETTS.

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,550.61	Capital stock paid in	$100,000.00
Overdrafts	922.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,261.31
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	8,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	8,161.50
Due from other national banks		Due to State banks and bankers	15,000.00
Due from State banks and bankers			
Due from approved reserve agents	35,771.42	Dividends unpaid	344.00
Checks and other cash items	2,539.92		
Exchanges for clearing house		Individual deposits	136,732.48
Bills of other national banks	4,831.00	United States deposits	
Fractional currency, nickels, cents	368.22	Deposits of U.S. disbursing officers	
Specie	13,015.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	374,099.29	Total	374,099.29

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

Loans and discounts	$404,235.15	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,288.30
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,360.00		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	25,255.65
Due from other national banks	1,007.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,717.79	Dividends unpaid	65.00
Checks and other cash items	6,152.00		
Exchanges for clearing house		Individual deposits	309,430.04
Bills of other national banks	2,481.00	United States deposits	
Fractional currency, nickels, cents	237.47	Deposits of U.S. disbursing officers	
Specie	17,543.65		
Legal-tender notes	6,054.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	737,038.99	Total	737,038.99

First National Bank, Attleboro.

JOSEPH M. BATES, *President.* No. 2232. HOMER M. DAGGETT, *Cashier.*

Loans and discounts	$186,516.63	Capital stock paid in	$100,000.00
Overdrafts	42.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,708.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	197,753.77		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	266.68
Due from other national banks	4,243.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,668.51	Dividends unpaid	3.00
Checks and other cash items	354.61		
Exchanges for clearing house		Individual deposits	362,121.83
Bills of other national banks	9,544.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,851.43		
Legal-tender notes	8,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	534,599.81	Total	534,599.81

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First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,746.93	Capital stock paid in	$75,000.00
Overdrafts	89.33		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,258.31
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,840.66	Dividends unpaid	
Checks and other cash items	37.17		
Exchanges for clearing house		Individual deposits	226,304.53
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	.10	Deposits of U.S. disbursing officers	
Specie	13,813.65		
Legal-tender notes	3,365.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,062.84	Total	358,062.84

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Loans and discounts	$94,767.38	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,582.94
U. S. bonds on hand		National-bank notes outstanding	87,430.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,609.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	27,753.10
Due from State banks and bankers			
Due from approved reserve agents	37,635.85	Dividends unpaid	421.50
Checks and other cash items	29.23		
Exchanges for clearing house		Individual deposits	49,373.50
Bills of other national banks	4,766.00	United States deposits	
Fractional currency, nickels, cents	24.95	Deposits of U.S. disbursing officers	
Specie	3,895.30		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	166.67
Total	292,727.71	Total	292,727.71

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$531,850.25	Capital stock paid in	$200,000.00
Overdrafts	1,414.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,385.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,468.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	409.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,287.32	Dividends unpaid	38.50
Checks and other cash items	1,380.69		
Exchanges for clearing house		Individual deposits	352,460.58
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	260.90	Deposits of U.S. disbursing officers	
Specie	27,282.50		
Legal-tender notes	15,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,900.00
Total	693,194.26	Total	693,194.26

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First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,383,372.29	Capital stock paid in	$1,000,000.00
Overdrafts	11.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	267,647.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,085.49		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	1,156,814.75
Other real estate and mortg's owned		Due to State banks and bankers	112,981.78
Due from other national banks	238,945.58		
Due from State banks and bankers	2,230.96	Dividends unpaid	306.00
Due from approved reserve agents	265,308.65		
Checks and other cash items	57,098.46	Individual deposits	2,133,252.63
Exchanges for clearing house	65,529.37	Certified checks	10,303.32
Bills of other national banks	11,812.00	United States deposits	
Fractional currency, nickels, cents	369.00	Deposits of U.S. disbursing officers	
Specie	462,130.00		
Legal-tender notes	64,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	220,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,946,306.43	Total	5,946,306.43

Second National Bank, Boston.

T. P. BEAL, *President.* No. 322. T. H. BREED, *Cashier.*

Loans and discounts	$6,942,742.42	Capital stock paid in	$1,600,000.00
Overdrafts	10.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	80,238.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	2,664,430.32
Other real estate and mortg's owned		Due to State banks and bankers	424,787.04
Due from other national banks	1,417,812.51		
Due from State banks and bankers		Dividends unpaid	65,409.00
Due from approved reserve agents	1,194,027.65		
Checks and other cash items	5,880.21	Individual deposits	4,855,298.13
Exchanges for clearing house	214,736.72	Certified checks	1,042.00
Bills of other national banks	28,332.00	United States deposits	
Fractional currency, nickels, cents	143.76	Deposits of U.S. disbursing officers	
Specie	464,020.00		
Legal-tender notes	354,200.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	17,950.00
Total	10,754,155.27	Total	10,754,155.27

Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. HARRY L. BURRAGE, *Cashier.*

Loans and discounts	$4,869,497.00	Capital stock paid in	$2,000,000.00
Overdrafts	2,718.63		
U. S. bonds to secure circulation	1,300,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,117.90
U. S. bonds on hand		National-bank notes outstanding	1,060,997.50
Premiums on U. S. bonds	177,250.00	State-bank notes outstanding	
Stocks, securities, etc	360,763.25		
Bank'g house, furniture, and fixtures		Due to other national banks	1,539,158.90
Other real estate and mortg's owned	38,748.80	Due to State banks and bankers	1,203,224.05
Due from other national banks	810,765.08		
Due from State banks and bankers	53,437.02	Dividends unpaid	40,665.50
Due from approved reserve agents	1,312,690.58		
Checks and other cash items	5,589.55	Individual deposits	3,769,492.12
Exchanges for clearing house	153,205.80	Certified checks	8,680.00
Bills of other national banks	20,535.00	United States deposits	
Fractional currency, nickels, cents	950.11	Deposits of U.S. disbursing officers	
Specie	410,577.15		
Legal-tender notes	121,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	63,000.00		
Due from Treasurer U. S.	11,000.00	Liabilities other than those above stated	11,392.00
Total	9,721,727.97	Total	9,721,727.97

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Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,147,357.96	Capital stock paid in	$750,000.00
Overdrafts	607.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,344.69
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,718.75	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	371,340.37
Other real estate and mortg's owned	31,694.00	Due to State banks and bankers	209,943.13
Due from other national banks	305,133.89		
Due from State banks and bankers	46,319.77	Dividends unpaid	75.00
Due from approved reserve agents	469,233.23		
Checks and other cash items	948.43	Individual deposits	1,814,560.21
Exchanges for clearing house	111,740.35	Certified checks	7,025.03
Bills of other national banks	10,154.00	United States deposits	
Fractional currency, nickels, cents	347.08	Deposits of U.S. disbursing officers	
Specie	143,533.75		
Legal-tender notes	68,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,457,288.43	Total	3,457,288.43

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. JAMES G. DROWN, *Cashier.*

Loans and discounts	$1,092,844.66	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	750,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,785.36
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	68,000.00	State-bank notes outstanding	
Stocks, securities, etc	446,870.00		
Bank'g house, furniture, and fixtures	267,161.90	Due to other national banks	80,230.31
Other real estate and mortg's owned		Due to State banks and bankers	250,772.69
Due from other national banks	24,860.42		
Due from State banks and bankers		Dividends unpaid	770.00
Due from approved reserve agents	116,929.45		
Checks and other cash items	112.50	Individual deposits	750,619.65
Exchanges for clearing house	17,227.06	Certified checks	542.97
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	59.83	Deposits of U.S. disbursing officers	
Specie	117,409.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	105,000.00
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	103.84
Total	2,943,824.82	Total	2,943,824.82

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. BENJ. P. LANE, *Cashier.*

Loans and discounts	$3,767,043.01	Capital stock paid in	$1,500,000.00
Overdrafts	46.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	127,125.71
U. S. bonds on hand		National-bank notes outstanding	30,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	148,797.49
Other real estate and mortg's owned		Due to State banks and bankers	27,609.31
Due from other national banks	356,146.34		
Due from State banks and bankers	13,671.26	Dividends unpaid	37,532.50
Due from approved reserve agents	448,103.41		
Checks and other cash items	4,446.37	Individual deposits	2,911,277.41
Exchanges for clearing house	83,396.55	Certified checks	9,040.50
Bills of other national banks	20,223.00	United States deposits	
Fractional currency, nickels, cents	284.00	Deposits of U.S. disbursing officers	
Specie	224,167.00		
Legal-tender notes	98,833.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	23,808.00
Total	5,216,110.92	Total	5,216,110.92

MASSACHUSETTS.

Blackstone National Bank, Boston.

E. BOYNTON, *President.* No. 514. JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,721,336.06	Capital stock paid in	$1,000,000.00
Overdrafts	4,850.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,764.78
U. S. bonds on hand		National-bank notes outstanding	35,350.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	72,700.00		
Bank'g house, furniture, and fixtures	316,000.00	Due to other national banks	178,411.82
Other real estate and mortg's owned		Due to State banks and bankers	161,435.46
Due from other national banks	70,766.00		
Due from State banks and bankers	2,083.17	Dividends unpaid	966.15
Due from approved reserve agents	262,289.77		
Checks and other cash items	3,471.00	Individual deposits	1,782,257.15
Exchanges for clearing house	100,628.64	Certified checks	4,032.00
Bills of other national banks	11,541.00	United States deposits	
Fractional currency, nickels, cents	647.34	Deposits of U. S. disbursing officers	
Specie	102,046.50		
Legal-tender notes	103,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	390,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	8,392.32
Total	3,858,609.68	Total	3,858,609.68

Boston National Bank, Boston.

SILAS PEIRCE, *President.* No. 408. D. B. HALLETT, *Cashier.*

Loans and discounts	$2,728,665.59	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	172,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,632.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	333,581.83		
Bank'g house, furniture, and fixtures		Due to other national banks	344,639.94
Other real estate and mortg's owned	5,600.00	Due to State banks and bankers	127,206.30
Due from other national banks	181,003.11		
Due from State banks and bankers		Dividends unpaid	19,829.00
Due from approved reserve agents	511,059.55		
Checks and other cash items	6,844.34	Individual deposits	2,493,487.79
Exchanges for clearing house	49,474.32	Certified checks	2,440.65
Bills of other national banks	32,213.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	263,588.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,544.00
Total	4,269,779.74	Total	4,269,779.74

Boylston National Bank, Boston.

CHAS. TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,100,615.38	Capital stock paid in	$700,000.00
Overdrafts	199.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86,616.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,052.11		
Bank'g house, furniture, and fixtures		Due to other national banks	11,612.36
Other real estate and mortg's owned	16,918.76	Due to State banks and bankers	293,688.96
Due from other national banks	57,222.49		
Due from State banks and bankers	3,586.55	Dividends unpaid	312.00
Due from approved reserve agents	174,239.54		
Checks and other cash items	2,189.83	Individual deposits	1,266,316.45
Exchanges for clearing house	40,715.47	Certified checks	100.00
Bills of other national banks	20,068.00	United States deposits	
Fractional currency, nickels, cents	158.13	Deposits of U. S. disbursing officers	
Specie	234,361.00		
Legal-tender notes	26,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,803,646.71	Total	2,803,646.71

MASSACHUSETTS.

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,537,151.94	Capital stock paid in	$200,000.00
Overdrafts	1,713.60	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,830.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	70,000.00
Stocks, securities, etc	22,933.19	Due to State banks and bankers	36,953.01
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,593,926.13
Due from other national banks	53,348.57	Certified checks	15,146.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	159,641.03	Deposits of U. S. disbursing officers	
Checks and other cash items	9,535.23	Notes and bills rediscounted	
Exchanges for clearing house	159,711.24	Bills payable	
Bills of other national banks	10,438.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.82		
Specie	74,845.50		
Legal-tender notes	88,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,174,856.12	Total	2,174,856.12

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED. K. BROWN, *Cashier.*

Loans and discounts	$1,599,189.19	Capital stock paid in	$500,000.00
Overdrafts	11.23	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,622.76
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,058.67
Stocks, securities, etc	11,250.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures	52,440.42	Dividends unpaid	388.00
Other real estate and mortg's owned		Individual deposits	1,351,135.29
Due from other national banks	9,488.54	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	417,378.91	Notes and bills rediscounted	
Checks and other cash items	34,051.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,871.00		
Fractional currency, nickels, cents	374.93		
Specie	137,748.53		
Legal-tender notes	30,550.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,348,604.72	Total	2,348,604.72

Central National Bank, Boston.

CHAS. H. ALLEN, *President.* No. 2103. O. H. LUKE, *Cashier.*

Loan and discounts	$1,934,314.37	Capital stock paid in	$500,000.00
Overdrafts	2,710.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	278,776.98
U. S. bonds to secure deposits		National-bank notes outstanding	68,670.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	13,650.00	Due to other national banks	128,809.16
Stocks, securities, etc	228,290.95	Due to State banks and bankers	202,368.99
Bank'g house, furniture, and fixtures		Dividends unpaid	60.00
Other real estate and mortg's owned		Individual deposits	1,449,097.10
Due from other national banks	204,719.23	Certified checks	2,416.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	255,549.78	Deposits of U. S. disbursing officers	
Checks and other cash items	1,179.42	Notes and bills rediscounted	
Exchanges for clearing house	41,304.71	Bills payable	280,000.00
Bills of other national banks	2,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.19		
Specie	131,904.25		
Legal-tender notes	69,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	3,010,198.23	Total	3,010,198.23

MASSACHUSETTS.

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,751,946.29	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	600,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,336.11
U. S. bonds on hand		National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	70,125.00	State-bank notes outstanding	
Stocks, securities, etc	15,180.82		
Bank'g house, furniture, and fixtures		Due to other national banks	309,015.83
Other real estate and mortg's owned		Due to State banks and bankers	474,627.34
Due from other national banks	208,636.95		
Due from State banks and bankers		Dividends unpaid	138.00
Due from approved reserve agents	324,756.17		
Checks and other cash items	201.45	Individual deposits	1,666,341.74
Exchanges for clearing house	39,634.28	Certified checks	2,170.75
Bills of other national banks	9,035.00	United States deposits	
Fractional currency, nickels, cents	247.31	Deposits of U.S. disbursing officers	
Specie	188,866.50		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	100,000.00
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S	9,000.00	Liabilities other than those above stated	6,000.00
Total	4,309,629.77	Total	4,309,629.77

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Loans and discounts	$781,926.10	Capital stock paid in	$250,000.00
Overdrafts	28.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,903.44
U. S. bonds on hand		National-bank notes outstanding	43,560.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,779.95		
Bank'g house, furniture, and fixtures	3,900.00	Due to other national banks	21,231.56
Other real estate and mortg's owned	15,181.21	Due to State banks and bankers	99,436.90
Due from other national banks	212,215.42		
Due from State banks and bankers	6,204.78	Dividends unpaid	140.00
Due from approved reserve agents	166,861.68		
Checks and other cash items	1,423.13	Individual deposits	946,452.79
Exchanges for clearing house	23,136.89	Certified checks	8,991.56
Bills of other national banks	3,840.00	United States deposits	
Fractional currency, nickels, cents	224.15	Deposits of U.S. disbursing officers	
Specie	78,594.67		
Legal-tender notes	36,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,250.00
Total	1,398,966.25	Total	1,398,966.25

Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$2,040,846.80	Capital stock paid in	$1,000,000.00
Overdrafts	38.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	185,501.22
U. S. bonds on hand		National-bank notes outstanding	43,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,000.00		
Bank'g house, furniture, and fixtures	190,000.00	Due to other national banks	139,793.23
Other real estate and mortg's owned	23,181.95	Due to State banks and bankers	56,839.09
Due from other national banks	113,890.05		
Due from State banks and bankers		Dividends unpaid	1,068.00
Due from approved reserve agents	208,624.15		
Checks and other cash items	3,566.41	Individual deposits	1,288,104.95
Exchanges for clearing house	41,223.24	Certified checks	4,900.00
Bills of other national banks	12,639.00	United States deposits	
Fractional currency, nickels, cents	596.37	Deposits of U.S. disbursing officers	
Specie	129,000.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,919,856.49	Total	2,919,856.49

MASSACHUSETTS.

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.* No. 536. F. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,736,153.59	Capital stock paid in	$1,000,000.00
Overdrafts	194.96	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	98,719.47
U. S. bonds to secure deposits		National-bank notes outstanding	44,590.00
U. S bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	129,657.19
Stocks, securities, etc	73,148.85	Due to State banks and bankers	249,043.07
Bank'g house, furniture, and fixtures		Dividends unpaid	438.00
Other real estate and mortg s owned		Individual deposits	1,479,015.09
Due from other national banks	104,245.87	Certified checks	21,501.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	236,383.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2,821.45	Notes and bills rediscounted	
Exchanges for clearing house	85,666.72	Bills payable	
Bills of other national banks	4,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.86		
Specie	140,188.50		
Legal-tender notes	57,730.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,522,963.85	Total	3,522,963.85

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Loans and discounts	$1,048,209.81	Capital stock paid in	$400,000.00
Overdrafts		Surplus fund	46,184.57
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	16,602.47
U. S. bonds to secure deposits		National-bank notes outstanding	131,090.00
U. S bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	15,750.00	Due to other national banks	
Stocks, securities, etc	28,679.15	Due to State banks and bankers	14,074.14
Bank'g house, furniture, and fixtures		Dividends unpaid	8,000.00
Other real estate and mortg's owned		Individual deposits	889,248.88
Due from other national banks	46,406.52	Certified checks	3,281.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	114,919.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,792.28	Notes and bills rediscounted	
Exchanges for clearing house	44,341.71	Bills payable	50,000.00
Bills of other national banks	11,384.00	Liabilities other than those above stated	2,048.00
Fractional currency, nickels, cents	122.14		
Specie	45,174.20		
Legal-tender notes	46,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,560,529.31	Total	1,560,529.31

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$2,658,763.42	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	229,605.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	90,000.00
Stocks, securities, etc	23,815.20	Due to State banks and bankers	114,329.91
Bank'g house, furniture, and fixtures	124,950.00	Dividends unpaid	30,837.00
Other real estate and mortg's owned	13,213.07	Individual deposits	1,869,593.08
Due from other national banks	145,157.79	Certified checks	4,192.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	236,754.43	Deposits of U.S. disbursing officers	
Checks and other cash items	1,947.72	Notes and bills rediscounted	
Exchanges for clearing house	53,070.96	Bills payable	
Bills of other national banks	6,497.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	1,808.87		
Specie	235,330.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,591,558.46	Total	3,591,558.46

MASSACHUSETTS.

First Ward National Bank, Boston.

GEORGE W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$823,177.39	Capital stock paid in	$200,000.00
Overdrafts	342.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,725.65
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	11,400.00	Due to other national banks	2,050.11
Stocks, securities, etc	15,400.00	Due to State banks and bankers	
Bank'g house, furniture, and fixtures		Dividends unpaid	35.00
Other real estate and mortg's owned	1,300.00	Individual deposits	755,071.17
Due from other national banks	5,655.84	Certified checks	22,818.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	68,514.68	Deposits of U. S. disbursing officers	
Checks and other cash items	557.70	Notes and bills rediscounted	
Exchanges for clearing house	8,431.40	Bills payable	
Bills of other national banks	5,135.00	Liabilities other than those above stated	1,600.00
Fractional currency, nickels, cents	1,185.92		
Specie	98,182.76		
Legal-tender notes	35,017.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	7,500.00		
Total	1,206,300.17	Total	1,206,300.17

Freeman's National Bank, Boston.

WM. A. RUST, *President.* No. 665. GEO. P. TENNEY, *Cashier.*

Loans and discounts	$1,995,145.52	Capital stock paid in	$800,000.00
Overdrafts		Surplus fund	119,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,021.21
U. S. bonds to secure deposits		National-bank notes outstanding	44,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	310,434.94
Stocks, securities, etc	58,543.93	Due to State banks and bankers	178,219.52
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid	54.00
Other real estate and mortg's owned		Individual deposits	1,154,344.86
Due from other national banks	146,266.95	Certified checks	4,286.05
Due from State banks and bankers	337.94	United States deposits	
Due from approved reserve agents	201,770.26	Deposits of U. S. disbursing officers	
Checks and other cash items	622.77	Notes and bills rediscounted	
Exchanges for clearing house	22,194.81	Bills payable	
Bills of other national banks	15,868.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	381.25		
Specie	129,781.15		
Legal-tender notes	37,448.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,665,110.58	Total	2,665,110.58

Globe National Bank, Boston.

C. E. STEVENS, *President.* No. 936. C. H. HOOKE, *Cashier.*

Loans and discounts	$3,558,469.48	Capital stock paid in	$1,000,000.00
Overdrafts	1,671.27	Surplus fund	80,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	53,757.94
U. S. bonds to secure deposits		National-bank notes outstanding	52,170.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	31,750.00	Due to other national banks	393,097.75
Stocks, securities, etc	195,654.95	Due to State banks and bankers	112,179.17
Bank'g house, furniture, and fixtures		Dividends unpaid	298.00
Other real estate and mortg's owned		Individual deposits	3,438,828.61
Due from other national banks	213,810.16	Certified checks	39,976.46
Due from State banks and bankers	651.36	United States deposits	
Due from approved reserve agents	468,914.94	Deposits of U. S. disbursing officers	
Checks and other cash items	3,805.41	Notes and bills rediscounted	
Exchanges for clearing house	151,284.25	Bills payable	50,000.00
Bills of other national banks	16,821.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	325.11		
Specie	242,400.00		
Legal-tender notes	158,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	5,220,307.93	Total	5,220,307.93

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,878,700.92	Capital stock paid in	$750,000.00
Overdrafts	10.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,660.64
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,693.34		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	59,895.99
Due from other national banks	296,984.51		
Due from State banks and bankers		Dividends unpaid	80.00
Due from approved reserve agents	268,869.71		
Checks and other cash items	1,350.65	Individual deposits	1,689,307.80
Exchanges for clearing house	40,313.99	Certified checks	13,500.00
Bills of other national banks	9,478.00	United States deposits	
Fractional currency, nickels, cents	198.38	Deposits of U.S. disbursing officers	
Specie	91,707.50		
Legal-tender notes	135,587.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,858,144.43	Total	2,858,144.43

Hancock National Bank, Boston.

H. J. JAQUITH, *President.* No. 1442. WM. H. ABBOT, *Cashier.*

Loans and discounts	$1,150,084.69	Capital stock paid in	$400,000.00
Overdrafts	756.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,932.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc	71,343.57		
Bank'g house, furniture, and fixtures	4,320.07	Due to other national banks	79,451.35
Other real estate and mortg's owned	57,062.28	Due to State banks and bankers	30,858.39
Due from other national banks	75,332.17		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	138,326.65		
Checks and other cash items	9,444.33	Individual deposits	994,340.97
Exchanges for clearing house	19,319.07	Certified checks	3,481.08
Bills of other national banks	5,288.00	United States deposits	
Fractional currency, nickels, cents	26.07	Deposits of U.S. disbursing officers	
Specie	42,318.50		
Legal-tender notes	48,910.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	6,342.68
Total	1,679,406.74	Total	1,679,406.74

Howard National Bank, Boston.

SAMUEL F. WILKINS, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

Loans and discounts	$2,873,274.11	Capital stock paid in	$1,000,000.00
Overdrafts	4,528.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,236.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,375.00	State-bank notes outstanding	
Stocks, securities, etc	51,250.58		
Bank'g house, furniture, and fixtures	23,408.12	Due to other national banks	385,390.48
Other real estate and mortg's owned	86,852.51	Due to State banks and bankers	299,517.50
Due from other national banks	182,967.60		
Due from State banks and bankers	25,412.22	Dividends unpaid	45.00
Due from approved reserve agents	286,667.18		
Checks and other cash items	7,329.78	Individual deposits	1,926,428.40
Exchanges for clearing house	37,225.74	Certified checks	16,835.24
Bills of other national banks	7,123.00	United States deposits	
Fractional currency, nickels, cents	450.57	Deposits of U.S. disbursing officers	
Specie	246,653.75		
Legal-tender notes	45,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,937,452.62	Total	3,937,452.62

MASSACHUSETTS.

Lincoln National Bank, Boston.

E. K. BUTLER, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,515,155.54	Capital stock paid in	$500,000.00
Overdrafts	40.75		
U. S. bonds to secure circulation	150,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,611.59
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	16,000.00	State bank notes outstanding	
Stocks, securities, etc	37,752.29		
Bank'g house, furniture, and fixtures		Due to other national banks	185,673.77
Other real estate and mortg's owned	36,457.34	Due to State banks and bankers	12,775.85
Due from other national banks	129,412.68		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	169,837.81		
Checks and other cash items	2,324.26	Individual deposits	1,082,788.71
Exchanges for clearing house	21,976.71	Certified checks	10,573.35
Bills of other national banks	5,817.00	United States deposits	
Fractional currency, nickels, cents	398.89	Deposits of U. S. disbursing officers	
Specie	84,500.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	240,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,236,423.27	Total	2,236,423.27

Manufacturers' National Bank, Boston.

D. J. LORD, *President.* No. 2111. FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	$1,822,644.15	Capital stock paid in	$500,000.00
Overdrafts	112.09		
U. S. bonds to secure circulation	240,000.00	Surplus fund	45,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,600.94
U. S. bonds on hand	25,000.00	National-bank notes outstanding	215,997.50
Premiums on U. S. bonds	26,720.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	203,770.19	Due to other national banks	262,375.54
Other real estate and mortg's owned		Due to State banks and bankers	358,382.53
Due from other national banks	227,756.17		
Due from State banks and bankers		Dividends unpaid	466.00
Due from approved reserve agents	299,711.72		
Checks and other cash items	1,030.22	Individual deposits	1,763,090.69
Exchanges for clearing house	48,146.59	Certified checks	1,391.63
Bills of other national banks	23,854.00	United States deposits	
Fractional currency, nickels, cents	453.60	Deposits of U. S. disbursing officers	
Specie	153,946.10		
Legal-tender notes	94,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,188,444.83	Total	3,188,444.83

Market National Bank, Boston.

CHAS. J. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	$2,464,162.19	Capital stock paid in	$800,000.00
Overdrafts	781.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	132,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,165.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,770.16		
Bank'g house, furniture, and fixtures		Due to other national banks	128,405.35
Other real estate and mortg's owned		Due to State banks and bankers	256,924.45
Due from other national banks	61,340.30		
Due from State banks and bankers		Dividends unpaid	16,546.00
Due from approved reserve agents	162,870.20		
Checks and other cash items	5,946.16	Individual deposits	1,796,559.21
Exchanges for clearing house	42,261.60	Certified checks	12,259.09
Bills of other national banks	17,414.00	United States deposits	
Fractional currency, nickels, cents	720.76	Deposits of U. S. disbursing officers	
Specie	155,736.00		
Legal-tender notes	166,805.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,198.40
Total	3,221,057.89	Total	3,221,057.89

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,812,909.28	Capital stock paid in	$800,000.00
Overdrafts	320.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,701.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	182,525.18		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	241,196.62
Other real estate and mortg's owned	26,585.57	Due to State banks and bankers	50,152.84
Due from other national banks	159,804.56		
Due from State banks and bankers	5,960.34	Dividends unpaid	235.00
Due from approved reserve agents	159,028.61		
Checks and other cash items	5,925.16	Individual deposits	1,260,111.63
Exchanges for clearing house	41,570.17	Certified checks	21,094.19
Bills of other national banks	15,943.00	United States deposits	
Fractional currency, nickels, cents	170.00	Deposits of U. S. disbursing officers	
Specie	133,739.11		
Legal-tender notes	60,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,000.00
Total	2,666,491.95	Total	2,666,491.95

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Loans and discounts	$1,243,049.08	Capital stock paid in	$250,000.00
Overdrafts	2,252.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,333.09
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,383.08		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	121,632.94
Due from other national banks	69,669.29		
Due from State banks and bankers		Dividends unpaid	1,998.00
Due from approved reserve agents	141,974.07		
Checks and other cash items	201.70	Individual deposits	1,015,900.74
Exchanges for clearing house	20,296.96	Certified checks	3,773.78
Bills of other national banks	4,314.00	United States deposits	
Fractional currency, nickels, cents	40.45	Deposits of U. S. disbursing officers	
Specie	32,970.00		
Legal-tender notes	73,237.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,642,638.55	Total	1,642,638.55

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$7,529,985.89	Capital stock paid in	$3,000,000.00
Overdrafts	1,371.46		
U. S. bonds to secure circulation	335,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	65,000.00	Undivided profits, less current expenses and taxes paid	116,164.20
U. S. bonds on hand	305,000.00	National-bank notes outstanding	280,160.00
Premiums on U. S. bonds	60,000.00	State-bank notes outstanding	
Stocks, securities, etc	182,719.11		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	625,503.75
Other real estate and mortg's owned		Due to State banks and bankers	759,130.91
Due from other national banks	3,014,736.78		
Due from State banks and bankers	66,084.27	Dividends unpaid	89,865.00
Due from approved reserve agents	2,087,313.11		
Checks and other cash items	132,924.20	Individual deposits	9,651,178.30
Exchanges for clearing house	246,085.87	Certified checks	28,919.91
Bills of other national banks	51,258.00	United States deposits	
Fractional currency, nickels, cents	883.46	Deposits of U. S. disbursing officers	31,952.78
Specie	663,079.70		
Legal-tender notes	484,358.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,075.00		
Due from Treasurer U. S.	42,000.00	Liabilities other than those above stated	
Total	16,082,874.85	Total	16,082,874.85

MASSACHUSETTS.

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,227,506.73	Capital stock paid in	$500,000.00
Overdrafts	1.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,677.63
U. S. bonds on hand		National-bank notes outstanding	38,947.50
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	46,632.16
Other real estate and mortg's owned		Due to State banks and bankers	30,000.00
Due from other national banks	39,951.61		
Due from State banks and bankers		Dividends unpaid	10,000.00
Due from approved reserve agents	145,107.34		
Checks and other cash items	5,219.98	Individual deposits	860,630.28
Exchanges for clearing house	58,926.39	Certified checks	3,985.69
Bills of other national banks	7,991.00	United States deposits	
Fractional currency, nickels, cents	123.36	Deposits of U.S. disbursing officers	
Specie	51,956.00		
Legal-tender notes	39,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,271.00
Total	1,632,144.26	Total	1,632,144.26

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$650,924.47	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,974.15
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,950.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	163,507.20	Dividends unpaid	210.00
Checks and other cash items	20,740.24		
Exchanges for clearing house		Individual deposits	594,113.09
Bills of other national banks	8,655.00	United States deposits	
Fractional currency, nickels, cents	139.98	Deposits of U.S. disbursing officers	
Specie	37,130.35		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,006,797.24	Total	1,006,797.24

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$928,350.42	Capital stock paid in	$200,000.00
Overdrafts	381.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,204.40
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,150.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	12,404.08	Due to State banks and bankers	23,050.00
Due from other national banks	47,973.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	132,773.17		
Checks and other cash items	191.93	Individual deposits	889,263.15
Exchanges for clearing house	30,096.40	Certified checks	1,568.15
Bills of other national banks	3,259.00	United States deposits	
Fractional currency, nickels, cents	234.63	Deposits of U.S. disbursing officers	
Specie	86,751.55		
Legal-tender notes	19,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	165,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	6,000.00	Liabilities other than those above stated	1,500.00
Total	1,419,585.70	Total	1,419,585.70

MASSACHUSETTS.

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,820,312.23	Capital stock paid in	$1,500,000.00
Overdrafts	.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	242,159.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	265,472.33		
Bank'g house, furniture, and fixtures		Due to other national banks	1,223,896.64
Other real estate and mortg's owned		Due to State banks and bankers	29,435.54
Due from other national banks	363,136.56		
Due from State banks and bankers	33,141.10	Dividends unpaid	553.96
Due from approved reserve agents	700,522.50		
Checks and other cash items	1,517.83	Individual deposits	3,810,996.61
Exchanges for clearing house	282,807.80	Certified checks	3,069.66
Bills of other national banks	31,419.00	United States deposits	
Fractional currency, nickels, cents	96.50	Deposits of U.S. disbursing officers	
Specie	486,935.80		
Legal-tender notes	113,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,155,112.26	Total	7,155,112.26

National Bank of North America, Boston.

HENRY C. JACKSON, *President.* No. 672. W. S. DRAPER, *Cashier.*

Loans and discounts	$2,529,003.96	Capital stock paid in	$1,000,000.00
Overdrafts	52.39		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,776.66
U. S. bonds on hand		National-bank notes outstanding	218,300.00
Premiums on U. S. bonds	25,577.00	State-bank notes outstanding	
Stocks, securities, etc	69,237.50		
Bank'g house, furniture, and fixtures		Due to other national banks	240,887.56
Other real estate and mortg's owned		Due to State banks and bankers	211,372.30
Due from other national banks	102,390.37		
Due from State banks and bankers		Dividends unpaid	176.00
Due from approved reserve agents	269,309.46		
Checks and other cash items	263.57	Individual deposits	1,490,327.10
Exchanges for clearing house	49,079.69	Certified checks	2,100.00
Bills of other national banks	4,425.00	United States deposits	
Fractional currency, nickels, cents	65.53	Deposits of U.S. disbursing officers	
Specie	142,085.15		
Legal-tender notes	42,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	7,500.00
Total	3,496,439.62	Total	3,496,439.62

National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. A. PRESBREY, *Cashier.*

Loans and discounts	$6,586,918.35	Capital stock paid in	$1,000,000.00
Overdrafts	5,140.50		
U. S. bonds to secure circulation	200,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,206.42
U. S. bonds on hand	100,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	45,650.72	State-bank notes outstanding	
Stocks, securities, etc	224,070.07		
Bank'g house, furniture, and fixtures		Due to other national banks	4,301,695.19
Other real estate and mortg's owned	3,517.50	Due to State banks and bankers	1,803,802.19
Due from other national banks	979,022.33		
Due from State banks and bankers	11,504.44	Dividends unpaid	390.00
Due from approved reserve agents	755,431.82		
Checks and other cash items	3,349.32	Individual deposits	1,926,716.74
Exchanges for clearing house	266,637.73	Certified checks	47,123.89
Bills of other national banks	50,024.00	United States deposits	
Fractional currency, nickels, cents	49.25	Deposits of U.S. disbursing officers	
Specie	345,317.40		
Legal-tender notes	82,301.00	Notes and bills rediscounted	
U. S. certificates of deposit	410,000.00	Bills payable	395,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	38,000.00	Liabilities other than those above stated	
Total	10,115,934.43	Total	10,115,934.43

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

W. A TOWER, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$5,550,141.60	Capital stock paid in	$1,000,000.00
Overdrafts	6.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	197,416.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,238.47		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	2,702,236.49
Other real estate and mortg's owned	24,662.44	Due to State banks and bankers	821,139.87
Due from other national banks	459,210.59		
Due from State banks and bankers	67,863.42	Dividends unpaid	75.00
Due from approved reserve agents	767,832.71		
Checks and other cash items	18,539.90	Individual deposits	3,022,192.33
Exchanges for clearing house	50,232.56	Certified checks	9,539.12
Bills of other national banks	9,535.00	United States deposits	
Fractional currency, nickels, cents	57.93	Deposits of U.S. disbursing officers	
Specie	257,928.22		
Legal-tender notes	511,100.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	8,207,599.14	Total	8,207,599.14

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.* No. 379. HENRY D. FORBES, *Cashier.*

Loans and discounts	$6,808,276.40	Capital stock paid in	$1,500,000.00
Overdrafts	602.74		
U. S. bonds to secure circulation	250,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	280,327.15
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	159,885.29		
Bank'g house, furniture, and fixtures		Due to other national banks	2,346,961.08
Other real estate and mortg's owned		Due to State banks and bankers	924,213.99
Due from other national banks	436,299.71		
Due from State banks and bankers	46,150.77	Dividends unpaid	105.00
Due from approved reserve agents	2,715,434.80		
Checks and other cash items		Individual deposits	4,981,478.01
Exchanges for clearing house	168,474.27	Certified checks	28,288.75
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	418,000.00		
Legal-tender notes	247,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	11,286,373,98	Total	11,286,373.98

National City Bank, Boston.

LEVERETT S. TUCKERMAN, *President.* No. 609. GEO. W. GRANT, *Cashier.*

Loans and discounts	$2,272,991.55	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	121,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,928.75
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,207.94		
Bank'g house, furniture, and fixtures		Due to other national banks	429,462.19
Other real estate and mortg's owned		Due to State banks and bankers	51,542.66
Due from other national banks	248,404.56		
Due from State banks and bankers		Dividends unpaid	20,026.00
Due from approved reserve agents	330,890.14		
Checks and other cash items	2,544.67	Individual deposits	1,481,989.21
Exchanges for clearing house	55,027.13	Certified checks	8,700.00
Bills of other national banks	12,773.00	United States deposits	
Fractional currency, nickels, cents	699.82	Deposits of U.S. disbursing officers	
Specie	93,080.00		
Legal-tender notes	102,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5,120.00
Total	3,224,868.81	Total	3,224,868.81

MASSACHUSETTS.

National Eagle Bank, Boston.

A. S. WOODWORTH, *President.* No. 993. WM. G. BROOKS, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$2,186,097.68	Capital stock in paid	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	106,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,025.45
U. S. bonds on hand	1,000.00	National-bank notes outstanding	44,430.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	107,900.76		
Bank'g house, furniture, and fixtures		Due to other national banks	1,069.73
Other real estate and mortg's owned		Due to State banks and bankers	44,647 63
Due from other national banks	47,415.34		
Due from State banks and bankers		Dividends unpaid	20,226.00
Due from approved reserve agents	199,258.24		
Checks and other cash items	624.10	Individual deposits	1,453,770 44
Exchanges for clearing house	36,706.95	Certified checks	3,314.50
Bills of other national banks	18,267.00	United States deposits	
Fractional currency, nickels, cents	130.18	Deposits of U.S disbursing officers	
Specie	116,129.50		
Legal-tender notes	62,204.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	140,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,831,483.75	Total	2,831,483.75

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.* No. 529. HAROLD MURDOCK, *Cashier.*

Loans and discounts	$5,236,539.26	Capital stock paid in	$1,000,000 00
Overdrafts	3,953.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	146,268.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	373,876.93		
Bank'g house, furniture, and fixtures	2,731.37		
Other real estate and mortg's owned		Due to other national banks	2,959,151.99
Due from other national banks	837,144.78	Due to State banks and bankers	1,235,411.72
Due from State banks and bankers			
Due from approved reserve agents	1,228,629.69	Dividends unpaid	168.00
Checks and other cash items	6,655.51		
Exchanges for clearing house	177,730.87	Individual deposits	2,939,995.67
Bills of other national banks	31,551.00	United States deposits	
Fractional currency, nickels, cents	455.21	Deposits of U.S. disbursing officers	
Specie	463,978.50		
Legal-tender notes	199,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	9,000.00
Total	8,634,996.17	Total	8,634,996.17

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

Loans and discounts	$3,158,687.14	Capital stock paid in	$1,500,000.00
Overdrafts	334.51		
U. S. bonds to secure circulation	217,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	129,218.73
U. S. bonds on hand		National-bank notes outstanding	195,300.00
Premiums on U. S. bonds	25,885.00	State-bank notes outstanding	
Stocks, securities, etc	202,407.58		
Bank'g house, furniture, and fixtures		Due to other national banks	918,133.59
Other real estate and mortg's owned		Due to State banks and bankers	407,210.25
Due from other national banks	416,677.44		
Due from State banks and bankers		Dividends unpaid	18.00
Due from approved reserve agents	388,326.66		
Checks and other cash items	4,284.48	Individual deposits	1,340,245.59
Exchanges for clearing house	74,373.55	Certified checks	30.00
Bills of other national banks	34,801.00	United States deposits	
Fractional currency, nickels, cents	400.95	Deposits of U.S. disbursing officers	
Specie	136,652.85		
Legal-tender notes	120,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,790,156.16	Total	4,790,156.16

MASSACHUSETTS.

National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,673.74	Capital stock paid in	$250,000.00
Overdrafts	5,290.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,596.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,125.00	State-bank notes outstanding	
Stocks, securities, etc	38,246.00		
Bank'g house, furniture, and fixtures		Due to other national banks	40,651.29
Other real estate and mortg's owned		Due to State banks and bankers	2,191.34
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,364.50
Due from approved reserve agents	30,799.94		
Checks and other cash items	1,675.72	Individual deposits	350,480.83
Exchanges for clearing house	6,522.70	United States deposits	
Bills of other national banks	3,813.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	131.77		
Specie	15,700.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,944.00
Total	770,228.33	Total	770,228.33

National Revere Bank, Boston.

GEO. S. BULLENS, *President.* No. 1295. H. BLASDALE, *Cashier.*

Loans and discounts	$4,724,983.25	Capital stock paid in	$1,500,000.00
Overdrafts	866.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	160,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,899.76
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	143,293.95		
Bank'g house, furniture, and fixtures		Due to other national banks	2,298,392.58
Other real estate and mortg's owned		Due to State banks and bankers	229,881.90
Due from other national banks	400,862,80		
Due from State banks and bankers	3,292.42	Dividends unpaid	16.50
Due from approved reserve agents	673,361.69		
Checks and other cash items	3,642.11	Individual deposits	2,417,786.90
Exchanges for clearing house	166,328.93	Certified checks	764.44
Bills of other national banks	26,725.00	United States deposits	
Fractional currency, nickels, cents	27.21	Deposits of U. S. disbursing officers	
Specie	349,868.00		
Legal-tender notes	145,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,755,242.08	Total	6,755,242.08

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$1,584,333.15	Capital stock paid in	$300,000.00
Overdrafts	3,954.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,753.77
U. S. bonds on hand		National-bank notes outstanding	41,080.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,908.33		
Bank'g house, furniture, and fixtures		Due to other national banks	678.58
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	18,496.57		
Due from State banks and bankers		Dividends unpaid	458.00
Due from approved reserve agents	93,731.63		
Checks and other cash items	23,016.10	Individual deposits	1,411,777.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,435.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,347.93		
Specie	90,064.55	Notes and bills rediscounted	
Legal-tender notes	33,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,944,747.51	Total	1,944,747.51

MASSACHUSETTS.

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,352,684.53	Capital stock paid in	$250,000.00
Overdrafts	15,254.05	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	257,677.53
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	52,101.86
Stocks, securities, etc	187,450.00	Due to State banks and bankers	142,569.51
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1,746,554.15
Due from other national banks	344,129.27	Certified checks	7,078.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	263,682.59	Deposits of U.S. disbursing officers	
Checks and other cash items	36,279.05	Notes and bills rediscounted	
Exchanges for clearing house	28,857.56	Bills payable	
Bills of other national banks	10,130.00	Liabilities other than those above stated	7,360.00
Fractional currency, nickels, cents	1,135.70		
Specie	92,700.00		
Legal-tender notes	119,789.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	2,888,341.75	Total	2,888,341.75

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

Loans and discounts	$2,799,325.98	Capital stock paid in	$1,000,000.00
Overdrafts	16.15	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	242,493.80
U. S. bonds to secure deposits		National-bank notes outstanding	177,330.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	10,574.30
Stocks, securities, etc	22,387.52	Due to State banks and bankers	368,586.96
Bank'g house, furniture, and fixtures		Dividends unpaid	1,854.00
Other real estate and mortg's owned		Individual deposits	1,571,753.12
Due from other national banks	232,630.64	Certified checks	11,008.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	271,688.70	Deposits of U.S. disbursing officers	
Checks and other cash items	2,371.75	Notes and bills rediscounted	
Exchanges for clearing house	43,301.20	Bills payable	
Bills of other national banks	6,506.00	Liabilities other than those above stated	17,280.00
Fractional currency, nickels, cents			
Specie	137,652.78		
Legal-tender notes	76,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	3,800,880.72	Total	3,800,880.72

National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Loans and discounts	$2,357,503.64	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,827.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	16,964.80
Stocks, securities, etc	79,160.00	Due to State banks and bankers	66,735.86
Bank'g house, furniture, and fixtures		Dividends unpaid	58.00
Other real estate and mortg's owned		Individual deposits	1,608,383.77
Due from other national banks	71,166.71	Certified checks	15,000.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	253,259.82	Deposits of U.S. disbursing officers	
Checks and other cash items	43.50	Notes and bills rediscounted	
Exchanges for clearing house	7,983.49	Bills payable	10,000.00
Bills of other national banks	24,900.00	Liabilities other than those above stated	6,208.00
Fractional currency, nickels, cents	82.52		
Specie	137,528.65		
Legal-tender notes	67,300.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	6,000.00		
Total	3,057,178.33	Total	3,057,178.33

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,581,294.64	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	142,896.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,917.21		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	119,942.72
Due from other national banks	116,844.23	Due to State banks and bankers	342,076.27
Due from State banks and bankers			
Due from approved reserve agents	396,489.61	Dividends unpaid	5,753.50
Checks and other cash items	20,890.53		
Exchanges for clearing house	73,122.25	Individual deposits	2,353,812.09
Bills of other national banks	12,407.00	United States deposits	
Fractional currency, nickels, cents	110.79	Deposits of U. S. disbursing officers	
Specie	150,155.00		
Legal-tender notes	170,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,609,481.26	Total	4,609,481.26

North National Bank, Boston.

JEREMIAH WILLIAMS, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Loans and discounts	$2,936,283.95	Capital stock paid in	$1,000,000.00
Overdrafts	16.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,773.80
U. S. bonds on hand	100,000.00	National-bank notes outstanding	87,930.00
Premiums on U. S. bonds	29,000.00	State-bank notes outstanding	
Stocks, securities, etc	157,982.86		
Bank'g house, furniture, and fixtures		Due to other national banks	616,890.72
Other real estate and mortg's owned	55,589.75	Due to State banks and bankers	842,259.15
Due from other national banks	261,159.77		
Due from State banks and bankers		Dividends unpaid	20,134.00
Due from approved reserve agents	424,073.47		
Checks and other cash items	414.92	Individual deposits	1,404,554.96
Exchanges for clearing house	138,319.16	Certified checks	20,295.66
Bills of other national banks	11,561.00	United States deposits	
Fractional currency, nickels, cents	270.75	Deposits of U. S. disbursing officers	
Specie	193,490.00		
Legal-tender notes	116,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	195,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	13,824.00
Total	4,528,662.29	Total	4,528,662.29

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$1,887,310.63	Capital stock paid in	$900,000.00
Overdrafts	7.18		
U. S. bonds to secure circulation	235,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,702.42
U. S. bonds on hand		National-bank notes outstanding	211,500.00
Premiums on U. S. bonds	28,260.92	State-bank notes outstanding	
Stocks, securities, etc	126,361.12		
Bank'g house, furniture, and fixtures		Due to other national banks	181,566.52
Other real estate and mortg's owned		Due to State banks and bankers	296,923.49
Due from other national banks	384,809.26		
Due from State banks and bankers		Dividends unpaid	205.00
Due from approved reserve agents	428,081.15		
Checks and other cash items	72.35	Individual deposits	1,424,714.47
Exchanges for clearing house	42,876.69	Certified checks	2,525.00
Bills of other national banks	1,631.00	United States deposits	
Fractional currency, nickels, cents	166.10	Deposits of U. S. disbursing officers	
Specie	137,339.50		
Legal-tender notes	26,694.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,048.00
Total	3,309,184.90	Total	3,309,184.90

MASSACHUSETTS.

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$928,315.16	Capital stock paid in	$300,000.00
Overdrafts	115.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,167.71
U. S. bonds on hand		National-bank notes outstanding	44,290.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	11,875.83
Due from other national banks	1,388.84	Due to State banks and bankers	1,819.11
Due from State banks and bankers	5,249.02		
Due from approved reserve agents	46,955.38	Dividends unpaid	9,615.00
Checks and other cash items			
Exchanges for clearing house	1,145.89	Individual deposits	590,188.67
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	686.88	Deposits of U.S. disbursing officers	
Specie	40,050.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50,000.00
Total	1,185,956.32	Total	1,185,956.32

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. J. G. TAFT, *Cashier.*

Loans and discounts	$4,061,865.60	Capital stock paid in	$1,000,000.00
Overdrafts	471.86		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	98,619.58
U. S. bonds on hand		National-bank notes outstanding	899,000.00
Premiums on U. S. bonds	241,000.00	State-bank notes outstanding	
Stocks, securities, etc	924,542.00		
Bank'g house, furniture, and fixtures		Due to other national banks	642,797.68
Other real estate and mortg's owned	5,165.81	Due to State banks and bankers	1,902,067.99
Due from other national banks	655,413.62		
Due from State banks and bankers	100,000.00	Dividends unpaid	
Due from approved reserve agents	1,449,741.02		
Checks and other cash items	3,374.60	Individual deposits	4,974,444.57
Exchanges for clearing house	431,517.85	Certified checks	116,888.38
Bills of other national banks	14,240.00	United States deposits	141,269.71
Fractional currency, nickels, cents	1,040.41	Deposits of U.S. disbursing officers	50,602.76
Specie	349,349.40		
Legal-tender notes	475,966.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	16,002.50	Liabilities other than those above stated	9,000.00
Total	10,034,690.67	Total	10,034,690.67

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Loans and discounts	$2,997,271.39	Capital stock paid in	$1,000,000.00
Overdrafts	2,862.30		
U. S. bonds to secure circulation	650,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,929.14
U. S. bonds on hand		National-bank notes outstanding	585,000.00
Premiums on U. S. bonds	97,540.68	State-bank notes outstanding	
Stocks, securities, etc	58,079.77		
Bank'g house, furniture, and fixtures		Due to other national banks	902,620.28
Other real estate and mortg's owned	500.00	Due to State banks and bankers	323,949.84
Due from other national banks	431,724.84		
Due from State banks and bankers	1,162.02	Dividends unpaid	204.00
Due from approved reserve agents	378,126.17		
Checks and other cash items	748.35	Individual deposits	2,056,581.91
Exchanges for clearing house	79,730.24	Certified checks	22,072.70
Bills of other national banks	17,000.00	United States deposits	
Fractional currency, nickels, cents	22.61	Deposits of U.S. disbursing officers	
Specie	174,255.50		
Legal-tender notes	150,084.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	29,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	5,071,357.87	Total	5,071,357.87

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,448.47	Capital stock paid in	$200,000.00
Overdrafts	168.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,498.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,137.93		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,374.78
Due from other national banks	17,149.20		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,066.78		
Checks and other cash items	242.91	Individual deposits	248,134.91
Exchanges for clearing house	15,427.63	Certified checks	2,592.76
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	110.57	Deposits of U.S. disbursing officers	
Specie	20,455.00		
Legal-tender notes	4,214.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	975.50
Total	512,576.02	Total	512,576.02

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. GEO. B. WARREN, *Cashier.*

Loans and discounts	$5,047,907.72	Capital stock paid in	$2,000,000.00
Overdrafts	1,161.69		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,608.15
U. S. bonds on hand	200,000.00	National-bank notes outstanding	178,000.00
Premiums on U. S. bonds	65,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,700.95		
Bank'g house, furniture, and fixtures		Due to other national banks	122,886.96
Other real estate and mortg's owned		Due to State banks and bankers	132,394.67
Due from other national banks	118,425.16		
Due from State banks and bankers		Dividends unpaid	43,140.00
Due from approved reserve agents	443,195.15		
Checks and other cash items	1,020.00	Individual deposits	3,714,736.27
Exchanges for clearing house	113,182.80	Certified checks	1,050.00
Bills of other national banks	8,797.00	United States deposits	
Fractional currency, nickels, cents	59.58	Deposits of U.S. disbursing officers	
Specie	412,750.00		
Legal-tender notes	32,951.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	28,335.00
Total	6,714,151.05	Total	6,714,151.05

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Loans and discounts	$3,186,051.31	Capital stock paid in	$1,500,000.00
Overdrafts	15.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	205,881.55
U. S. bonds on hand		National-bank notes outstanding	41,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	699,433.53
Other real estate and mortg's owned	250,000.00	Due to State banks and bankers	924,121.01
Due from other national banks	325,469.64		
Due from State banks and bankers		Dividends unpaid	761.50
Due from approved reserve agents	387,152.59		
Checks and other cash items	2,183.00	Individual deposits	849,620.74
Exchanges for clearing house	42,875.00	Certified checks	2,281.56
Bills of other national banks	25,177.00	United States deposits	
Fractional currency, nickels, cents	726.28	Deposits of U.S. disbursing officers	
Specie	148,600.00		
Legal-tender notes	96,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	10,000.00
Total	4,533,099.89	Total	4,533,099.89

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,210,400.87	Capital stock paid in	$2,000,000.00
Overdrafts	115.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	316,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,713.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	409,859.31		
Bank'g house, furniture, and fixtures		Due to other national banks	303,800.52
Other real estate and mortg's owned	48,920.87	Due to State banks and bankers	40,731.25
Due from other national banks	206,937.60		
Due from State banks and bankers	544.33	Dividends unpaid	2,379.00
Due from approved reserve agents	138,676.61		
Checks and other cash items	31,583.01	Individual deposits	1,521,258.70
Exchanges for clearing house	182,258.32	Certified checks	35,025.66
Bills of other national banks	5,694.00	United States deposits	
Fractional currency, nickels, cents	294.71	Deposits of U.S. disbursing officers	
Specie	155,500.00		
Legal-tender notes	74,873.00	Notes and bills rediscounted	
U. S. Certificates of deposit		Bills payable	195,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,517,908.60	Total	4,517,908.60

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. W. H. BRACKETT, *Cashier.*

Loans and discounts	$1,488,780.94	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,102.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,702.50		
Bank'g house, furniture, and fixtures		Due to other national banks	1,773.51
Other real estate and mortg's owned		Due to State banks and bankers	111,167.61
Due from other national banks	22,097.37		
Due from State banks and bankers		Dividends unpaid	15,279.50
Due from approved reserve agents	91,582.05		
Checks and other cash items	2,265.40	Individual deposits	651,896.96
Exchanges for clearing house	8,122.66	Certified checks	9,772.98
Bills of other national banks	11,686.00	United States deposits	
Fractional currency, nickels, cents	120.37	Deposits of U.S. disbursing officers	
Specie	87,386.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,875,993.29	Total	1,875,993.29

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,319,092.89	Capital stock paid in	$300,000.00
Overdrafts	1,297.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,478.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	309,833.45		
Bank'g house, furniture, and fixtures		Due to other national banks	164,239.22
Other real estate and mortg's owned		Due to State banks and bankers	398,723.35
Due from other national banks	91,675.05		
Due from State banks and bankers		Dividends unpaid	13.50
Due from approved reserve agents	230,704.79		
Checks and other cash items	11,948.68	Individual deposits	1,170,778.69
Exchanges for clearing house	32,529.79	Certified checks	59,315.56
Bills of other national banks	16,393.00	United States deposits	
Fractional currency, nickels, cents	1,183.72	Deposits of U.S. disbursing officers	
Specie	94,665.00		
Legal-tender notes	127,750.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	2,775.00
Total	2,304,323.72	Total	2,304,323.72

MASSACHUSETTS.

Brockton National Bank, Brockton.

DAVID S. PACKARD, *President.* No. 2504. CLARENCE R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,635.33	Capital stock paid in	$100,000.00
Overdrafts	319.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,259.82
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,794.32		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	3,691.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	142,640.69	Dividends unpaid	3,060.00
Checks and other cash items	4,702.82		
Exchanges for clearing house		Individual deposits	712,147.67
Bills of other national banks	5,765.00	United States deposits	
Fractional currency, nickels, cents	31.88	Deposits of U.S. disbursing officers	
Specie	20,044.40		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,000.00
Total	890,058.82	Total	890,058.82

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. W. B. SMITH, *Cashier.*

Loans and discounts	$1,028,252.86	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	96,967.68
U. S. bonds on hand		National-bank notes outstanding	124,000.00
Premiums on U. S. bonds	20,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,556.00		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	3,659.06	Due to other national banks	635.15
Due from other national banks	39,566.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	177,620.03	Dividends unpaid	102.00
Checks and other cash items	3,691.82		
Exchanges for clearing house		Individual deposits	1,130,212.73
Bills of other national banks	11,074.00	United States deposits	
Fractional currency, nickels, cents	876.35	Deposits of U.S. disbursing officers	
Specie	52,370.45		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,000.00
Total	1,654,917.56	Total	1,654,917.56

Brookline National Bank, Brookline.

GEORGE H. WORTHLEY, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$416,646.61	Capital stock paid in	$100,000.00
Overdrafts	470.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,454.76
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,687.50	State-bank notes outstanding	
Stocks, securities, etc	34,700.87		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,748.51	Dividends unpaid	
Checks and other cash items	100.90		
Exchanges for clearing house		Individual deposits	375,118.73
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	50.31	Deposits of U.S. disbursing officers	
Specie	23,993.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	548,073.49	Total	548,073.49

MASSACHUSETTS.

First National Bank, Cambridge.

D. U. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,387.21	Capital stock paid in	$200,000.00
Overdrafts	2,576.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,760.12
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53,969.75		
Bank'g house, furniture, and fixtures		Due to other national banks	640.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13.50
Due from approved reserve agents	247,417.46		
Checks and other cash items		Individual deposits	584,877.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,216.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,050.48		
Specie	26,174.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,082,291.25	Total	1,082,291.25

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Loans and discounts	$325,212.60	Capital stock paid in	$100,000.00
Overdrafts	25,340.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,662.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,077.45	Dividends unpaid	180.00
Checks and other cash items	5,189.04		
Exchanges for clearing house		Individual deposits	320,246.09
Bills of other national banks	2,031.00	United States deposits	
Fractional currency, nickels, cents	179.00	Deposits of U.S. disbursing officers	
Specie	25,431.65		
Legal-tender notes	14,003.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	486,588.86	Total	486,588.86

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.* No. 1228. WILL. F. ROAF, *Cashier.*

Loans and discounts	$248,118.16	Capital stock paid in	$100,000.00
Overdrafts	68.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,403.72
U. S. bonds on hand		National-bank notes outstanding	44,997.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,890.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	9,633.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	3,126.00
Checks and other cash items	5,494.18		
Exchanges for clearing house		Individual deposits	165,993.21
Bills of other national banks	2,149.00	United States deposits	
Fractional currency, nickels, cents	169.45	Deposits of U.S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,235.68
Total	363,389.55	Total	363,389.55

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,050.06	Capital stock paid in	$100,000.00
Overdrafts	69.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,518.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,590.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	111,790.29	Dividends unpaid	4,000.00
Checks and other cash items	17,119.56		
Exchanges for clearing house		Individual deposits	566,910.05
Bills of other national banks	6,548.00	United States deposits	
Fractional currency, nickels, cents	136.09	Deposits of U.S. disbursing officers	
Specie	23,500.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	757,928.77	Total	757,928.77

Lechmere National Bank, Cambridge.

LEWIS HALL, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$264,393.38	Capital stock paid in	$100,000.00
Overdrafts	660.11		
U. S. bonds to secure circulation	45,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,476.06
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,335.00		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,582.78	Dividends unpaid	83.00
Checks and other cash items	4,114.16		
Exchanges for clearing house		Individual deposits	127,812.88
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	330.01	Deposits of U.S. disbursing officers	
Specie	11,321.50		
Legal-tender notes	6,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,871.94	Total	367,871.94

National City Bank, Cambridge.

E. DRESSER, *President.* No. 770. H. B. DAVIS, *Cashier.*

Loans and discounts	$375,490.25	Capital stock paid in	$100,000.00
Overdrafts	595.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,909.37
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,481.22	Dividends unpaid	
Checks and other cash items	1,969.55		
Exchanges for clearing house		Individual deposits	282,420.07
Bills of other national banks	2,471.00	United States deposits	
Fractional currency, nickels, cents	73.55	Deposits of U.S. disbursing officers	
Specie	2,533.75		
Legal-tender notes	8,450.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	340.00	Liabilities other than those above stated	
Total	488,529.44	Total	488,529.44

MASSACHUSETTS.

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,039.10	Capital stock paid in	$250,000.00
Overdrafts	129.43		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,212.10
U. S. bonds on hand		National-bank notes outstanding	202,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,110.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	16,999.07	Dividends unpaid	327.00
Checks and other cash items	239.68		
Exchanges for clearing house		Individual deposits	175,643.81
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	65.53	Deposits of U. S. disbursing officers	
Specie	14,975.10		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	693,682.91	Total	693,682.91

First National Bank, Chelsea.

THOMAS MARTIN, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$834,131.01	Capital stock paid in	$300,000.00
Overdrafts	1,221.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	19,177.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	
Other real estate and mortg's owned	7,039.55	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	64,635.89	Dividends unpaid	216.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	596,554.27
Bills of other national banks	1,479.00	United States deposits	
Fractional currency, nickels, cents	2,836.02	Deposits of U. S. disbursing officers	
Specie	14,060.00		
Legal-tender notes	25,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,060,947.51	Total	1,060,947.51

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. EDWARD H. LOWELL, *Cashier.*

Loans and discounts	$326,988.50	Capital stock paid in	$100,000.00
Overdrafts	701.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,059.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,069.83	Dividends unpaid	
Checks and other cash items	141.75		
Exchanges for clearing house		Individual deposits	286,857.65
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	266.11	Deposits of U. S. disbursing officers	
Specie	14,000.00		
Legal tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	460,917.29	Total	460,917.29

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,421.09	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,919.10
U. S. bonds on hand		National-bank notes outstanding	34,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,830.26		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	672.82
Due from other national banks	7,025.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,047.94	Dividends unpaid	28.00
Checks and other cash items	1,904.70		
Exchanges for clearing house		Individual deposits	158,035.32
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	12,380.40		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,955.24	Total	424,955.24

First National Bank, Clinton.

CHARLES G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$388,210.31	Capital stock paid in	$200,000.00
Overdrafts	123.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,357.84
U. S. bonds on hand		National-bank notes outstanding	44,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,927.60		
Bank'g house, furniture, and fixtures	96,000.00		
Other real estate and mortg's owned		Due to other national banks	598.01
Due from other national banks	268.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,085.94	Dividends unpaid	162.00
Checks and other cash items	257.57		
Exchanges for clearing house		Individual deposits	357,433.53
Bills of other national banks	8,445.00	United States deposits	
Fractional currency, nickels, cents	228.12	Deposits of U.S. disbursing officers	
Specie	45,224.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	656,021.38	Total	656,021.38

Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. B. L. FABENS, *Cashier.*

Loans and discounts	$273,727.37	Capital stock paid in	$100,000.00
Overdrafts	58.37		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,585.74
U. S. bonds on hand		National-bank notes outstanding	33,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	11,947.41		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,169.76	Dividends unpaid	609.50
Checks and other cash items	50.00		
Exchanges for clearing house		Individual deposits	154,729.45
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	34.18	Deposits of U.S. disbursing officers	
Specie	11,227.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	373,414.69	Total	373,414.69

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,252.94	Capital stock paid in	$100,000.00
Overdrafts	18.83		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,750.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,847.49
U. S. bonds on hand	.....	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,150.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	374.57
Due from other national banks	1,081.93	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	6,760.70	Dividends unpaid	.....
Checks and other cash items	7.81		
Exchanges for clearing house	.....	Individual deposits	25,479.58
Bills of other national banks	355.00	United States deposits	.....
Fractional currency, nickels, cents	39.43	Deposits of U. S. disbursing officers	.....
Specie	4,045.00		
Legal-tender notes	865.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	210,951.64	Total	210,951.64

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$255,024.85	Capital stock paid in	$150,000.00
Overdrafts	223.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,532.17
U. S. bonds on hand	.....	National-bank notes outstanding	33,290.00
Premiums on U. S. bonds	3,750.00	State bank-notes outstanding	.....
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	12,008.93		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	11,262.77
Due from State banks and bankers	.....		
Due from approved reserve agents	38,295.66	Dividends unpaid	117.75
Checks and other cash items	30.00		
Exchanges for clearing house	.....	Individual deposits	159,963.85
Bills of other national banks	525.00	United States deposits	.....
Fractional currency, nickels, cents	66.71	Deposits of U. S. disbursing officers	.....
Specie	9,054.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	385,666.54	Total	385,666.54

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$666,325.39	Capital stock paid in	$300,000.00
Overdrafts	1,377.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	36,793.92
U. S. bonds on hand	.....	National-bank notes outstanding	43,615.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	550.98		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	43,990.21	Dividends unpaid	960.50
Checks and other cash items	2,579.61		
Exchanges for clearing house	.....	Individual deposits	350,632.07
Bills of other national banks	1,030.00	United States deposits	.....
Fractional currency, nickels, cents	736.63	Deposits of U. S. disbursing officers	.....
Specie	24,996.25		
Legal-tender notes	10,965.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	2,800.00
Total	804,801.49	Total	804,801.49

MASSACHUSETTS.

First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,595.29	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,676.11
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	9,030.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	7,019.55	Dividends unpaid	297.50
Checks and other cash items	2,929.61		
Exchanges for clearing house		Individual deposits	171,421.96
Bills of other national banks	198.00	United States deposits	
Fractional currency, nickels, cents	157.58	Deposits of U.S. disbursing officers	
Specie	6,485.75		
Legal-tender notes	10,950.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	522,485.78	Total	522,485.78

Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$123,856.55	Capital stock paid in	$50,000.00
Overdrafts	809.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,065.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,753.66	Dividends unpaid	1,843.00
Checks and other cash items	59.14		
Exchanges for clearing house		Individual deposits	71,806.91
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	78.25	Deposits of U.S. disbursing officers	
Specie	2,653.76		
Legal-tender notes	4,294.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	50.00
Total	215,765.08	Total	215,765.08

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$165,339.90	Capital stock paid in	$120,000.00
Overdrafts	505.65		
U. S. bonds to secure circulation	60,000.00	Surplus fund	22,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,270.86
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,075.00	State-bank notes outstanding	
Stocks, securities, etc	24,939.93		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	75.00
Due from other national banks	234.64	Due to State banks and bankers	
Due from State banks and bankers	58.10		
Due from approved reserve agents	5,453.99	Dividends unpaid	208.80
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	74,907.21
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	91.26	Deposits of U.S. disbursing officers	
Specie	1,898.40		
Legal-tender notes	2,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,251.87	Total	277,251.87

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$943,073.85	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,498.35
U. S. bonds on hand		National-bank notes outstanding	310,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	27,639.88
Due from other national banks	25,768.55	Due to State banks and bankers	
Due from State banks and bankers	20,851.62		
Due from approved reserve agents	167,153.21	Dividends unpaid	
Checks and other cash items	988.12		
Exchanges for clearing house	15,571.18	Individual deposits	744,725.75
Bills of other national banks	54,014.00	United States deposits	
Fractional currency, nickels, cents	930.40	Deposits of U.S. disbursing officers	
Specie	68,553.05		
Legal-tender notes	16,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,703,863.98	Total	1,703,863.98

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. CHARLES J. HOLMES, *Cashier.*

Loans and discounts	$368,747.84	Capital stock paid in	$150,000.00
Overdrafts	38.73		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,908.56
U. S. bonds on hand		National-bank notes outstanding	130,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,269.54	Due to State banks and bankers	
Due from State banks and bankers	50.00		
Due from approved reserve agents	40,494.08	Dividends unpaid	44.00
Checks and other cash items	1,204.48		
Exchanges for clearing house		Individual deposits	242,613.44
Bills of other national banks	2,336.00	United States deposits	
Fractional currency, nickels, cents	404.03	Deposits of U.S. disbursing officers	
Specie	16,457.30		
Legal-tender notes	8,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	622,436.00	Total	622,436.00

Fall River National Bank, Fall River.

GUILFORD H. HATHAWAY, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	$917,707.63	Capital stock paid in	$400,000.00
Overdrafts	10.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,696.75
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,686.00		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Due to other national banks	13,497.69
Due from other national banks	1,495.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	157,653.53	Dividends unpaid	
Checks and other cash items	536.82		
Exchanges for clearing house	4,192.42	Individual deposits	732,904.14
Bills of other national banks	17,036.00	United States deposits	
Fractional currency, nickels, cents	856.05	Deposits of U.S. disbursing officers	
Specie	24,374.75		
Legal-tender notes	54,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,321,278.58	Total	1,321,278.58

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,657.86	Capital stock paid in	$300,000.00
Overdrafts	39.08		
U. S. bonds to secure circulation	176,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,937.52
U. S. bonds on hand		National-bank notes outstanding	154,400.00
Premiums on U. S. bonds	11,650.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	52,000.00	Due to other national banks	26,563.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,053.58		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	104,484.50		
Checks and other cash items		Individual deposits	569,089.20
Exchanges for clearing house	5,662.68	United States deposits	
Bills of other national banks	6,055.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	484.52		
Specie	43,702.60	Notes and bills rediscounted	
Legal-tender notes	46,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,920.00	Liabilities other than those above stated	6,840.00
Due from Treasurer U. S			
Total	1,217,829.82	Total	1,217,829.82

Metacomet National Bank, Fall River.

F. S. STEVENS, *President.* No. 924. CHARLES B. COOK, *Cashier.*

Loans and discounts	$916,383.62	Capital stock paid in	$500,000.00
Overdrafts	622.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,434.34
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,630.00
Premiums on U. S. bonds	7,400.00	State-bank notes outstanding	
Stocks, securities, etc	10,720.00		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	38,747.09
Other real estate and mortg's owned		Due to State banks and bankers	1,288.32
Due from other national banks	817.36		
Due from State banks and bankers	6,154.92	Dividends unpaid	735.00
Due from approved reserve agents	123,783.23		
Checks and other cash items	1,576.21	Individual deposits	519,117.24
Exchanges for clearing house	1,554.56	United States deposits	
Bills of other national banks	6,302.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	345.24		
Specie	56,451.63	Notes and bills rediscounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	5,158.99
Due from Treasurer U. S			
Total	1,333,110.98	Total	1,333,110.98

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$456,412.56	Capital stock paid in	$200,000.00
Overdrafts	5,963.37		
U. S. bonds to secure circulation	120,000.00	Surplus fund	13,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,111.99
U. S. bonds on hand		National-bank notes outstanding	106,005.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	319.28		
Bank'g house, furniture, and fixtures		Due to other national banks	3,389.86
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,319.24		
Checks and other cash items	3,374.09	Individual deposits	258,530.04
Exchanges for clearing house	2,805.14	United States deposits	
Bills of other national banks	3,131.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	311.91		
Specie	17,827.30	Notes and bills rediscounted	
Legal-tender notes	10,973.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	5,400.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	646,336.89	Total	646,336.89

MASSACHUSETTS.

Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,357.48	Capital stock paid in	$200,000.00
Overdrafts	972.71		
U. S. bonds to secure circulation	108,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,422.50
U. S. bonds on hand		National-bank notes outstanding	97,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	89,572.53		
Other real estate and mortg's owned		Due to other national banks	12,898.10
Due from other national banks	2,239.99	Due to State banks and bankers	72,934.21
Due from State banks and bankers			
Due from approved reserve agents	122,419.68	Dividends unpaid	248.50
Checks and other cash items	19,906.82		
Exchanges for clearing house		Individual deposits	449,169.83
Bills of other national banks	9,943.00	United States deposits	
Fractional currency, nickels, cents	1,583.83	Deposits of U.S. disbursing officers	
Specie	50,531.10		
Legal-tender notes	10,486.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,860.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,022,873.14	Total	1,022,873.14

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$103,633.31	Capital stock paid in	$100,000.00
Overdrafts	230.28		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,441.88
U. S. bonds on hand	450 00	National-bank notes outstanding	89,097.50
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,932.90		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	59.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,423.22	Dividends unpaid	2,046.00
Checks and other cash items	99.50		
Exchanges for clearing house		Individual deposits	94,795.77
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	32.77	Deposits of U.S. disbursing officers	
Specie	5,109.92		
Legal-tender notes	1,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	300,131.15	Total	300,131.15

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNSEND, *Cashier.*

Loans and discounts	$846,029.65	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,966.54
U. S. bonds on hand		National-bank notes outstanding	61,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,065.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,053.40	Due to other national banks	25,882.39
Due from other national banks	10,614.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	129,674.58	Dividends unpaid	24.00
Checks and other cash items	11,285.41		
Exchanges for clearing house		Individual deposits	613,648.74
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	214.24	Deposits of U.S. disbursing officers	
Specie	36,844.70		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,132,431.67	Total	1,132,431.67

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. W. B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,433.43	Capital stock paid in	$250,000.00
Overdrafts	2,013.65		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,038.10
U. S. bonds on hand		National-bank notes outstanding	177,200.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,194.21		
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned	6,053.53	Due to other national banks	52,419.35
Due from other national banks	1,766.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,268.87	Dividends unpaid	111.00
Checks and other cash items	2,987.80		
Exchanges for clearing house		Individual deposits	363,798.95
Bills of other national banks	13,919.00	United States deposits	
Fractional currency, nickels, cents	168.08	Deposits of U.S. disbursing officers	
Specie	30,762.60		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,000,567.40	Total	1,000,567.40

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. ELVIN J. TORREY, *Cashier.*

Loans and discounts	$372,798.84	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,952.07
U. S. bonds on hand		National-bank notes outstanding	176,820.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,646.23		
Bank'g house, furniture, and fixtures	142,690.91		
Other real estate and mortg's owned		Due to other national banks	16,074.20
Due from other national banks	13,897.17	Due to State banks and bankers	1,276.65
Due from State banks and bankers	4,774.10		
Due from approved reserve agents	36,373.60	Dividends unpaid	108.00
Checks and other cash items	610.08		
Exchanges for clearing house		Individual deposits	391,794.81
Bills of other national banks	8,189.00	United States deposits	
Fractional currency, nickels, cents	103.82	Deposits of U.S. disbursing officers	
Specie	39,570.85		
Legal-tender notes	300.00	Notes and bills rediscounted	23,928.87
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	874,954.60	Total	874,954.60

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$940,415.01	Capital stock paid in	$250,000.00
Overdrafts	4,455.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,729.02
U. S. bonds on hand		National-bank notes outstanding	87,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,615.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	53,310.79
Due from other national banks	16,977.05	Due to State banks and bankers	
Due from State banks and bankers	14,610.77		
Due from approved reserve agents	72,588.73	Dividends unpaid	516.00
Checks and other cash items	27,976.83		
Exchanges for clearing house		Individual deposits	620,168.67
Bills of other national banks	2,624.00	United States deposits	
Fractional currency, nickels, cents	181.66	Deposits of U.S. disbursing officers	
Specie	43,100.00		
Legal-tender notes	10,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,376,944.48	Total	1,376,944.48

MASSACHUSETTS.

Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,578.81	Capital stock paid in	$200,000.00
Overdrafts	16,025.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,867.62
U. S. bonds on hand		National-bank notes outstanding	87,490.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,493.75		
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,065.50	Dividends unpaid	2,202.00
Checks and other cash items	126.79		
Exchanges for clearing house		Individual deposits	214,638.96
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	441.54	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	8,067.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	566,198.58	Total	566,198.58

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	$332,796.57	Capital stock paid in	$150,000.00
Overdrafts	47.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,488.68
U. S. bonds on hand	800.00	National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,583.98		
Bank'ghouse, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	205.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,286.36	Dividends unpaid	82.00
Checks and other cash items	422.14		
Exchanges for clearing house		Individual deposits	231,208.01
Bills of other national banks	5,726.00	United States deposits	
Fractional currency, nickels, cents	238.45	Deposits of U.S. disbursing officers	
Specie	12,735.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	454,028.69	Total	454,028.69

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$186,249.19	Capital stock paid in	$100,000.00
Overdrafts	57.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,527.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	2,859.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,101.99	Dividends unpaid	39.00
Checks and other cash items	402.05		
Exchanges for clearing house		Individual deposits	92,051.44
Bills of other national banks	2,030.00	United States deposits	
Fractional currency, nickels, cents	179.77	Deposits of U.S. disbursing officers	
Specie	2,708.70		
Legal-tender notes	4,154.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,618.23	Total	238,618.23

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,617.15	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,834.50
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,038.54	Dividends unpaid	
Checks and other cash items	3,384.94		
Exchanges for clearing house		Individual deposits	65,242.34
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	53.71	Deposits of U.S. disbursing officers	
Specie	5,140.00		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	330.00	Liabilities other than those above stated	
Total	145,326.84	Total	145,326.84

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. J. GOTT, *Cashier.*

Loans and discounts	$437,283.91	Capital stock paid in	$200,000.00
Overdrafts	64.06		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,861.84
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	16,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,581.21		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	776.14
Due from other national banks		Due to State banks and bankers	60,399.67
Due from State banks and bankers			
Due from approved reserve agents	27,227.73	Dividends unpaid	1,528.00
Checks and other cash items	3,121.91		
Exchanges for clearing house		Individual deposits	215,772.34
Bills of other national banks	754.00	United States deposits	
Fractional currency, nickels, cents	901.57	Deposits of U.S. disbursing officers	
Specie	11,653.60		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	761,337.99	Total	761,337.99

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$300,123.37	Capital stock paid in	$150,000.00
Overdrafts	143.77		
U. S. bonds to secure circulation	150,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,594.13
U. S. bonds on hand		National-bank notes outstanding	131,900.00
Premiums on U. S. bonds	15,000 00	State-bank notes outstanding	
Stocks, securities, etc	9,300.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	100.00
Due from other national banks	20,256.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,706.32	Dividends unpaid	5,028.00
Checks and other cash items	29.94		
Exchanges for clearing house		Individual deposits	221,960.80
Bills of other national banks	2,680.00	United States deposits	
Fractional currency, nickels, cents	271.17	Deposits of U.S. disbursing officers	
Specie	15,771.85		
Legal-tender notes	11,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	583,582.93	Total	583,582.93

MASSACHUSETTS.

City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,451.94	Capital stock paid in	$150,000.00
Overdrafts	1,138.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,067.71
U. S. bonds on hand	2,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,200.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	368.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	38,889.15	Dividends unpaid	353.00
Checks and other cash items	3,052.49		
Exchanges for clearing house		Individual deposits	352,391.43
Bills of other national banks	675.00	United States deposits	
Fractional currency, nickels, cents	345.53	Deposits of U.S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	14,378.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	766,181.01	Total	766,181.01

Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$532,194.36	Capital stock paid in	$300,000.00
Overdrafts	32.58		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,474.89
U. S. bonds on hand		National-bank notes outstanding	176,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,173.33		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	4,123.89
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,341.51	Dividends unpaid	9,966.00
Checks and other cash items	105.40		
Exchanges for clearing house		Individual deposits	282,635.16
Bills of other national banks	2,610.00	United States deposits	
Fractional currency, nickels, cents	507.21	Deposits of U.S. disbursing officers	
Specie	18,624,55		
Legal-tender notes	11,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	924,199.94	Total	924,199.94

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. ARTHUR A. SIMMONS, *Cashier.*

Loans and discounts	$156,193.61	Capital stock paid in	$100,000.00
Overdrafts	9.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,327.69
U. S. bonds on hand		National-bank notes outstanding	21,880.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,990.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,538.31	Dividends unpaid	147.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	64,801.58
Bills of other national banks	604.00	United States deposits	
Fractional currency, nickels, cents	254.26	Deposits of U.S. disbursing officers	
Specie	3,391.90		
Legal-tender notes	1,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,156.77	Total	206,156.77

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. FREDERICK N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$507,399.97	Capital stock paid in	$200,000.00
Overdrafts	1,532.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,592.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,500.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	22,469.21
Due from other national banks	7,220.91	Due to State banks and bankers	234.28
Due from State banks and bankers			
Due from approved reserve agents	39,969.57	Dividends unpaid	777.00
Checks and other cash items	4,642.60		
Exchanges for clearing house		Individual deposits	310,585.49
Bills of other national banks	4,800.00	United States deposits	
Fractional currency, nickels, cents	64.30	Deposits of U.S. disbursing officers	
Specie	37,778.85		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	723,658.37	Total	723,658.37

First National Bank, Greenfield.

J. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$586,155.69	Capital stock paid in	$200,000.00
Overdrafts	565.53		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,315.87
U. S. bonds on hand		National-bank notes outstanding	178,795.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	36,796.62
Due from other national banks	23,765.01	Due to State banks and bankers	25.60
Due from State banks and bankers	205.06		
Due from approved reserve agents	62,225.52	Dividends unpaid	56.00
Checks and other cash items	1,249.09		
Exchanges for clearing house		Individual deposits	349,198.74
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	145.43	Deposits of U.S. disbursing officers	
Specie	22,393.50		
Legal-tender notes	3,558.90	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	926,187.83	Total	926,187.83

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Loans and discounts	$321,640.36	Capital stock paid in	$200,000.00
Overdrafts	461.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,346.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	1,750.00		
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Due to other national banks	27,838.20
Due from other national banks	25,126.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,055.30	Dividends unpaid	50.00
Checks and other cash items	3,114.67		
Exchanges for clearing house		Individual deposits	171,284.12
Bills of other national banks	5,050.00	United States deposits	
Fractional currency, nickels, cents	31.42	Deposits of U.S. disbursing officers	
Specie	15,399.15		
Legal-tender notes	2,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,518.45	Total	473,518.45

MASSACHUSETTS.

Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,542.99	Capital stock paid in	$100,000.00
Overdrafts	660.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,502.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	415.69
Due from other national banks	1,998.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	738.29	Dividends unpaid	255.00
Checks and other cash items	1,237.88		
Exchanges for clearing house		Individual deposits	152,786.11
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	50.03	Deposits of U.S. disbursing officers	
Specie	15,827.30		
Legal-tender notes	4,069.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,058.89	Total	301,058.89

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Loans and discounts	$374,124.70	Capital stock paid in	$300,000.00
Overdrafts	11.48		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,716.57
U. S. bonds on hand		National-bank notes outstanding	265,400.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,439.25		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	7,613.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,874.72	Dividends unpaid	831.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	104,810.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.58	Deposits of U.S. disbursing officers	
Specie	690.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	739,757.75	Total	739,757.75

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$658,055.24	Capital stock paid in	$300,000.00
Overdrafts	435.92		
U. S. bonds to secure circulation	150,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	976.83
U. S. bonds on hand		National-bank notes outstanding	134,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,813.75		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	64,571.44
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,501.50	Dividends unpaid	437.00
Checks and other cash items	4,358.38		
Exchanges for clearing house		Individual deposits	369,614.24
Bills of other national banks	2,979.00	United States deposits	
Fractional currency, nickels, cents	423.59	Deposits of U.S. disbursing officers	
Specie	20,200.13		
Legal-tender notes	9,682.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	989,599.51	Total	989,599.51

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,196.94	Capital stock paid in	$150,000.00
Overdrafts	625.88		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,631.71
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	11,805.00	State-bank notes outstanding	
Stocks, securities, etc	62,105.58		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	34,690.68
Due from other national banks	12,753.47	Due to State banks and bankers	5,000.00
Due from State banks and bankers			
Due from approved reserve agents	10,437.85	Dividends unpaid	588.00
Checks and other cash items	839.56		
Exchanges for clearing house	4,267.42	Individual deposits	477,235.73
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	139.52	Deposits of U.S. disbursing officers	
Specie	8,418.40		
Legal-tender notes	8,124.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,132.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	859,146.12	Total	859,146.12

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.* No. 589. J. RUSS, JR., *Cashier.*

Loans and discounts	$275,523.27	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	84,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,374.71
U. S. bonds on hand		National-bank notes outstanding	76,050.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,382.50		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	2,418.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,029.17		
Due from approved reserve agents	7,609.20	Dividends unpaid	153.00
Checks and other cash items	7,756.52		
Exchanges for clearing house		Individual deposits	241,187.45
Bills of other national banks	795.00	United States deposits	
Fractional currency, nickels, cents	304.81	Deposits of U.S. disbursing officers	
Specie	8,750.20		
Legal-tender notes	6,090.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	442.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	441,183.17	Total	441,183.17

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$568,504.04	Capital stock paid in	$200,000.00
Overdrafts	1.74		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,076.21
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,452.76		
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned		Due to other national banks	9,955.27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,520.34	Dividends unpaid	885.00
Checks and other cash items	6,432.17		
Exchanges for clearing house		Individual deposits	430,374.04
Bills of other national banks	5,871.00	United States deposits	
Fractional currency, nickels, cents	459.97	Deposits of U.S. disbursing officers	
Specie	20,773.50		
Legal-tender notes	12,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	981,290.52	Total	981,290.52

MASSACHUSETTS.

Merchants' National Bank, Haverhill.

CHARLES E. WIGGIN, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,108.22	Capital stock paid in	$100,000.00
Overdrafts	692.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,809.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,843.00		
Bank'g house, furniture, and fixtures	575.00		
Other real estate and mortg's owned		Due to other national banks	2,926.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,772.29	Dividends unpaid	45.00
Checks and other cash items	954.11		
Exchanges for clearing house		Individual deposits	194,616.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	467.56	Deposits of U.S. disbursing officers	
Specie	5,210.75		
Legal-tender notes	8,899.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	349,897.34	Total	349,897.34

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. U. A. KILLAM, *Cashier.*

Loans and discounts	$815,701.22	Capital stock paid in	$240,000.00
Overdrafts	142.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,148.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,860.00		
Other real estate and mortg's owned		Due to other national banks	15,054.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,842.70	Dividends unpaid	1,868.00
Checks and other cash items	4,958.67		
Exchanges for clearing house		Individual deposits	533,479.21
Bills of other national banks	9,963.00	United States deposits	
Fractional currency, nickels, cents	415.60	Deposits of U.S. disbursing officers	
Specie	31,416.95		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	986,550.16	Total	986,550.16

Hingham National Bank, Hingham.

JOSEPH JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$239,291.29	Capital stock paid in	$140,000.00
Overdrafts	30.08		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,972.30
U. S. bonds on hand		National-bank notes outstanding	28,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,430.75		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	12,535.60
Due from State banks and bankers			
Due from approved reserve agents	27,537.93	Dividends unpaid	9.80
Checks and other cash items	299.44		
Exchanges for clearing house		Individual deposits	184,173.80
Bills of other national banks	2,190.00	United States deposits	
Fractional currency, nickels, cents	164.01	Deposits of U.S. disbursing officers	
Specie	15,673.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,191.50	Total	401,191.50

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Holliston National Bank Holliston.

HENRY E. BULLARD, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,762.95	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,353.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,478.21
U. S. bonds on hand		National-bank notes outstanding	32,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,500.00		
Bank'g house, furniture, and fixtures	11,685.00		
Other real estate and mortg's owned	6,713.58	Due to other national banks	
Due from other national banks	9,000.00	Due to State banks and bankers	12,575.33
Due from State banks and bankers			
Due from approved reserve agents	4,026.74	Dividends unpaid	
Checks and other cash items	465.01		
Exchanges for clearing house		Individual deposits	33,302.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.75	Deposits of U.S. disbursing officers	
Specie	5,100.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	189,459.03	Total	189,459.03

City National Bank, Holyoke.

WILLIAM SKINNER, JR., *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Loans and discounts	$1,094,778.74	Capital stock paid in	$500,000.00
Overdrafts	926.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,044.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	18,381.86
Due from other national banks	12,375.77	Due to State banks and bankers	433.83
Due from State banks and bankers	2,225.30		
Due from approved reserve agents	155,585.88	Dividends unpaid	25.00
Checks and other cash items	7,118.14		
Exchanges for clearing house		Individual deposits	721,445.14
Bills of other national banks	7,405.00	United States deposits	
Fractional currency, nickels, cents	135.90	Deposits of U.S disbursing officers	
Specie	23,336.00		
Legal-tender notes	14,193.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,396,330.70	Total	1,396,330.70

Hadley Fall's National Bank, Holyoke.

CHARLES W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$379,780.81	Capital stock paid in	$200,000.00
Overdrafts	735.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,423.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	14,369.05
Due from other national banks	382.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,890.51	Dividends unpaid	9,821.55
Checks and other cash items	8,353.11		
Exchanges for clearing house		Individual deposits	156,998.77
Bills of other national banks	10,172.00	United States deposits	
Fractional currency, nickels, cents	43.56	Deposits of U.S. disbursing officers	
Specie	19,005.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	566,613.36	Total	566,613.36

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

C. H. HEYWOOD, *President.* No. 1939. WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$708,070.68	Capital stock paid in	$200,000.00
Overdrafts	350.32		
U. S. bonds to secure circulation	200,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,156.93
U. S. bonds on hand			
Premiums on U. S. bonds	13,000.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	11,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	6,794.81
Due from other national banks	686.54	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,940.87	Dividends unpaid	
Checks and other cash items	2,301.22		
Exchanges for clearing house		Individual deposits	597,166.98
Bills of other national banks	2,075.00	United States deposits	
Fractional currency, nickels, cents	228.84	Deposits of U.S. disbursing officers	
Specie	23,201.25		
Legal-tender notes	19,464.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,085,118.72	Total	1,085,118.72

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts	$575,997.79	Capital stock paid in	$250,000.00
Overdrafts	72.45		
U. S. bonds to secure circulation	250,000.00	Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,921.19
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	225,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	13,961.58
Due from other national banks	1,125.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,529.85	Dividends unpaid	27.50
Checks and other cash items	3,554.21		
Exchanges for clearing house		Individual deposits	391,011.99
Bills of other national banks	12,530.00	United States deposits	
Fractional currency, nickels, cents	371.63	Deposits of U.S. disbursing officers	
Specie	23,412.50		
Legal-tender notes	6,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	935,922.26	Total	935,922.26

Park National Bank, Holyoke.

EDWARD L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$501,797.92	Capital stock paid in	$100,000.00
Overdrafts	140.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,005.70
U. S. bonds on hand			
Premiums on U. S. bonds	12,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	9,746.86
Due from other national banks	608.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,888.12	Dividends unpaid	
Checks and other cash items	1,853.34		
Exchanges for clearing house		Individual deposits	400,021.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.92	Deposits of U.S. disbursing officers	
Specie	11,345.00		
Legal-tender notes	13,215.00	Notes and bills rediscounted	30,156.08
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	690,930.44	Total	690,930.44

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Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.* No. 626. WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,135.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,065.24
U. S. bonds on hand	5,000.00	National-bank notes outstanding	33,000.00
Premiums on U. S. bonds	3,525.00	State-bank notes outstanding	
Stocks, securities, etc	44,117.25		
Bank'g house, furniture, and fixtures	15,346.18		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,380.42	Dividends unpaid	56.50
Checks and other cash items	142.70		
Exchanges for clearing house		Individual deposits	73,212.09
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	408.68	Deposits of U.S. disbursing officers	
Specie	5,524.65		
Legal-tender notes	4,811.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	500.00
Total	231,833.83	Total	231,833.83

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$220,475.26	Capital stock paid in	$100,000.00
Overdrafts	113.15		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,298.51
U. S. bonds on hand		National-bank notes outstanding	66,320.00
Premiums on U. S. bonds	10,843.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,018.14
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,473.22	Dividends unpaid	469.50
Checks and other cash items	8.00		
Exchanges for clearing house		Individual deposits	152,772.52
Bills of other national banks	5,456.00	United States deposits	
Fractional currency, nickels, cents	42.79	Deposits of U.S. disbursing officers	
Specie	8,191.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,478.67	Total	347,478.67

First National Bank, Hyannis.

A. D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

Loans and discounts	$174,140.06	Capital stock paid in	$100,000.00
Overdrafts	4.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,996.10
U. S. bonds on hand		National-bank notes outstanding	87,280.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,017.17		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to state banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,010.26	Dividends unpaid	465.00
Checks and other cash items	68.94		
Exchanges for clearing house		Individual deposits	143,186.19
Bills of other national banks	2,194.00	United States deposits	
Fractional currency, nickels, cents	79.67	Deposits of U.S. disbursing officers	
Specie	7,012.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	600.00
Total	345,527.29	Total	345,527.29

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First National Bank, Ipswich.

HENRY B. LITTLE, *President.* No. 4774. CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,811.27	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,064.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,680.34		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	329.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	3,667.22	Dividends unpaid	28.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,715.79
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	139.39	Deposits of U. S. disbursing officers	
Specie	2,794.50		
Legal-tender notes	5,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,387.72	Total	182,387.72

Arlington National Bank, Lawrence.

WM. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Loans and discounts	$354,428.66	Capital stock paid in	$100,000.00
Overdrafts	393.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,467.27
U. S. bonds on hand	15,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,387.50	State-bank notes outstanding	
Stocks, securities, etc	71,656.67		
Bank'g house furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	25,574.49
Due from other national banks	7,747.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,356.49	Dividends unpaid	315.00
Checks and other cash items	12,705.36		
Exchanges for clearing house		Individual deposits	401,124.32
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	1,224.22	Deposits of U. S. disbursing officers	
Specie	32,479.60		
Legal-tender notes	27,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	649,481.08	Total	649,481.08

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$614,957.36	Capital stock paid in	$375,000.00
Overdrafts	56.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	104,119.01
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	241,057.88		
Bank'g house, furniture, and fixtures	2.00		
Other real estate and mortg's owned		Due to other national banks	5,291.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,713.56	Dividends unpaid	235.00
Checks and other cash items	1,144.51		
Exchanges for clearing house		Individual deposits	409,972.97
Bills of other national banks	5,879.00	United States deposits	
Fractional currency, nickels, cents	85.92	Deposits of U. S. disbursing officers	
Specie	21,971.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,013,118.76	Total	1,013,118.76

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

WILLIAM P. CLARK, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,128.08	Capital stock paid in	$300,000.00
Overdrafts	30.47		
U. S. bonds to secure circulation	300,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,635.22
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,222.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Due to other national banks	35,529.40
Due from other national banks	3,666.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,631.73	Dividends unpaid	792.00
Checks and other cash items	5,438.14		
Exchanges for clearing house		Individual deposits	383,856.93
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	143.69	Deposits of U.S. disbursing officers	
Specie	20,052.75		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,056,313.55	Total	1,056,313.55

Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Loans and discounts	$426,206.55	Capital stock paid in	$100,000.00
Overdrafts	346.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	8,000.00	National-bank notes outstanding	20,372.51
Stocks, securities, etc	19,000.00	State-bank notes outstanding	88,110.00
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	933.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,177.58	Dividends unpaid	
Checks and other cash items	6,573.47		
Exchanges for clearing house		Individual deposits	527,597.14
Bills of other national banks	2,217.00	United States deposits	
Fractional currency, nickels, cents	514.27	Deposits of U.S. disbursing officers	
Specie	38,727.75		
Legal-tender notes	14,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	757,013.44	Total	757,013.44

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$440,246.54	Capital stock paid in	$150,000.00
Overdrafts	340.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,460.55
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	10,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,798.15
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,436.15	Dividends unpaid	171.00
Checks and other cash items	5,175.48		
Exchanges for clearing house		Individual deposits	343,941.50
Bills of other national banks	4,733.00	United States deposits	
Fractional currency, nickels, cents	78.97	Deposits of U.S. disbursing officers	
Specie	31,110.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	584,371.20	Total	584,371.20

MASSACHUSETTS.

Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$309,642.93	Capital stock paid in	$200,000.00
Overdrafts	354.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,920.53
U. S. bonds on hand	40,000.00	National-bank notes outstanding	44,210.00
Premiums on U. S. bonds	6,123.12	State-bank notes outstanding	
Stocks, securities, etc	53,373.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	14,228.46
Due from other national banks	2,615.60	Due to State banks and bankers	103.77
Due from State banks and bankers			
Due from approved reserve agents	16,233.26	Dividends unpaid	78.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	143,511.23
Bills of other national banks	2,305.00	United States deposits	
Fractional currency, nickels, cents	152.09	Deposits of U. S. disbursing officers	
Specie	22,451.95		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	527,051.99	Total	527,051.99

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$221,586.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,237.76
U. S. bonds on hand		National-bank notes outstanding	21,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,258.86		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,398.43
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,734.14	Dividends unpaid	3,507.00
Checks and other cash items	519.37		
Exchanges for clearing house		Individual deposits	129,791.31
Bills of other national banks	2,835.00	United States deposits	
Fractional currency, nickels, cents	17.33	Deposits of U. S. disbursing officers	
Specie	8,018.00		
Legal-tender notes	3,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,374.50	Total	322,374.50

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Loans and discounts	$95,574.45	Capital stock paid in	$50,000.00
Overdrafts	567.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,479.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,266.11		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	6,533.91
Due from other national banks	159.73	Due to State banks and bankers	
Due from State banks and bankers	43,732.37		
Due from approved reserve agents	371.41	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	161,164.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	205.27	Deposits of U. S. disbursing officers	
Specie	9,708.25		
Legal-tender notes	5,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,427.91	Total	246,427.91

MASSACHUSETTS.

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,886.67	Capital stock paid in	$150,000.00
Overdrafts	179.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,066.11
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	612.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	17,282.98
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,932.47	Dividends unpaid	548.00
Checks and other cash items	206.27		
Exchanges for clearing house		Individual deposits	254,276.61
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	75.26	Deposits of U. S. disbursing officers	
Specie	21,066.95		
Legal-tender notes	4,277.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	490,923.70	Total	490,923.70

First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. JOHN F. SAWYER, *Cashier.*

Loans and discounts	$675,247.30	Capital stock paid in	$250,000.00
Overdrafts	1,447.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,264.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,239.06		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,731.79	Dividends unpaid	268.00
Checks and other cash items	1,901.28		
Exchanges for clearing house		Individual deposits	375,939.66
Bills of other national banks	2,730.00	United States deposits	
Fractional currency, nickels, cents	401.87	Deposits of U. S. disbursing officers	
Specie	28,023.20		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	858,472.13	Total	858,472.13

Appleton National Bank, Lowell.

GEORGE W. FIFIELD, *President.* No. 986. E. K. PERLEY, *Cashier.*

Loans and discounts	$884,322.64	Capital stock paid in	$300,000.00
Overdrafts	2,703.96		
U. S. bonds to secure circulation	300,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,669.67
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,613.66		
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	35,869.35
Due from other national banks	4,808.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,542.52	Dividends unpaid	109.00
Checks and other cash items	10,370.39		
Exchanges for clearing house		Individual deposits	806,495.30
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	224.35	Deposits of U. S. disbursing officers	
Specie	60,972.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	9,000.00
Total	1,563,143.32	Total	1,563,143.32

MASSACHUSETTS.

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,182.81	Capital stock paid in	$400,000.00
Overdrafts	871.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	166,604.37
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,000.00	Due to State banks and bankers	54,843.71
Due from State banks and bankers			
Due from approved reserve agents	180,596.22	Dividends unpaid	44.00
Checks and other cash items			
Exchanges for clearing house	847.00	Individual deposits	449,104.09
Bills of other national banks	23,245.00	United States deposits	
Fractional currency, nickels, cents	877.83	Deposits of U. S. disbursing officers	
Specie	28,236.35		
Legal-tender notes	7,439.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,214,546.17	Total	1,214,546.17

Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.* No. 1329. CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	$585,983.87	Capital stock paid in	$200,000.00
Overdrafts	4,084.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,414.91
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	18,570.33
Due from other national banks	9,233.70	Due to State banks and bankers	
Due from State banks and bankers	7,721.32		
Due from approved reserve agents	68,181.96	Dividends unpaid	5,173.50
Checks and other cash items	10,511.13		
Exchanges for clearing house		Individual deposits	478,730.65
Bills of other national banks	5,160.00	United States deposits	
Fractional currency, nickels, cents	474.01	Deposits of U. S. disbursing officers	
Specie	32,164.70		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,176.00
Total	813,265.39	Total	813,265.39

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$791,180.61	Capital stock paid in	$300,000.00
Overdrafts	1,650.09		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,375.23
U. S. bonds on hand		National-bank notes outstanding	53,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,005.51	Dividends unpaid	842.00
Checks and other cash items			
Exchanges for clearing house	3,304.84	Individual deposits	466,635.07
Bills of other national banks	3,665.00	United States deposits	
Fractional currency, nickels, cents	575.75	Deposits of U. S. disbursing officers	
Specie	11,490.50		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,006,072.30	Total	1,006,072.30

MASSACHUSETTS.

Railroad National Bank, Lowell.

EDWARD T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$768,061.29	Capital stock paid in	$400,000.00
Overdrafts	18.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,733.23
U. S. bonds on hand	33,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,165.79	State-bank notes outstanding	
Stocks, securities, etc	62,837.50		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	18,294.31
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,670.16	Dividends unpaid	
Checks and other cash items	24,180.50		
Exchanges for clearing house	244.90	Individual deposits	417,698.52
Bills of other national banks	4,149.00	United States deposits	
Fractional currency, nickels, cents	241.11	Deposits of U. S. disbursing officers	
Specie	30,407.10		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,026,726.06	Total	1,026,726.06

Traders' National Bank, Lowell.

CHAS. J. GLIDDEN, *President.* No. 4753. WM. F. HILLS, *Cashier.*

Loans and discounts	$483,426.68	Capital stock paid in	$200,000.00
Overdrafts	21.95		
U. S. bonds to secure circulation	200,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,818.77
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	32,250.00	State-bank notes outstanding	
Stocks, securities, etc	224,324.06		
Bank'g house, furniture, and fixtures	121,044.60		
Other real estate and mortg's owned	13,000.00	Due to other national banks	43,139.55
Due from other national banks	18,655.00	Due to State banks and bankers	1,339.77
Due from State banks and bankers	13,091.75		
Due from approved reserve agents	81,337.49	Dividends unpaid	240.00
Checks and other cash items	852.43		
Exchanges for clearing house	671.10	Individual deposits	840,527.34
Bills of other national banks	20,217.00	United States deposits	
Fractional currency, nickels, cents	49.87	Deposits of U. S. disbursing officers	
Specie	22,123.50		
Legal-tender notes	36,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,276,065.43	Total	1,276,065.43

Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

Loans and discounts	$518,511.90	Capital stock paid in	$250,000.00
Overdrafts	160.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,862.74
U. S. bonds on hand		National-bank notes outstanding	40,950.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,900.00		
Bank'g house, furniture, and fixtures	19,300.00		
Other real estate and mortg's owned		Due to other national banks	2,617.57
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,683.79	Dividends unpaid	1,890.50
Checks and other cash items	2,268.17		
Exchanges for clearing house	1,840.36	Individual deposits	312,630.98
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	388.00	Deposits of U. S. disbursing officers	
Specie	18,256.49		
Legal-tender notes	5,318.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	689,951.79	Total	689,951.79

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,132,411.88	Capital stock paid in	$500,000.00
Overdrafts	128.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,745.19
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds	4,437.50	State-bank notes outstanding	
Stocks, securities, etc	129,295.50		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	100,914.92
Due from other national banks	16,517.70	Due to State banks and bankers	2,240.64
Due from State banks and bankers			
Due from approved reserve agents	20,890.10	Dividends unpaid	300.00
Checks and other cash items	8,013.48		
Exchanges for clearing house		Individual deposits	542,320.14
Bills of other national banks	2,972.00	United States deposits	
Fractional currency, nickels, cents	206.40	Deposits of U.S. disbursing officers	
Specie	30,347.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,457,470.89	Total	1,457,470.89

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. W. M. BREED, *Cashier.*

Loans and discounts	$580,605.18	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,554.96
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	11,966.67		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,403.89
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,689.28	Dividends unpaid	
Checks and other cash items	5,911.75		
Exchanges for clearing house		Individual deposits	311,594.02
Bills of other national banks	2,596.00	United States deposits	
Fractional currency, nickels, cents	199.99	Deposits of U.S. disbursing officers	
Specie	17,534.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	730,552.87	Total	730,552.87

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$623,748.72	Capital stock paid in	$100,000.90
Overdrafts	130.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,187.33
U. S. bonds on hand		National-bank notes outstanding	21,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,369.12	Dividends unpaid	
Checks and other cash items	5,243.15		
Exchanges for clearing house		Individual deposits	449,409.33
Bills of other national banks	3,090.00	United States deposits	
Fractional currency, nickels, cents	274.00	Deposits of U.S. disbursing officers	
Specie	20,131.00		
Legal tender notes	9,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	762,521.66	Total	762,521.66

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

W. B. CURRIER, *President.* No. 4580. F. L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,148.60	Capital stock paid in	$200,000.00
Overdrafts	13.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,009.63
U. S. bonds on hand		National-bank notes outstanding	42,460.00
Premiums on U. S. bonds	3,665.28	State-bank notes outstanding	
Stocks, securities, etc	15,043.55		
Bank'g house, furniture, and fixtures	3,673.81		
Other real estate and mortg's owned	7,259.72	Due to other national banks	1,766.90
Due from other national banks	7,619.57	Due to State banks and bankers	
Due from State banks and bankers	6,059.71		
Due from approved reserve agents	51,696.93	Dividends unpaid	
Checks and other cash items	10,533.71		
Exchanges for clearing house		Individual deposits	415,110.10
Bills of other national banks	2,436.00	United States deposits	
Fractional currency, nickels, cents	313.00	Deposits of U.S. disbursing officers	
Specie	25,032.94		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,500.00
Total	752,846.63	Total	752,846.63

National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$569,295.49	Capital stock paid in	$200,000.00
Overdrafts	.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,631.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,780.52	State-bank notes outstanding	
Stocks, securities, etc	182,066.56		
Bank'g house, furniture, and fixtures	71,410.53		
Other real estate and mortg's owned	19,000.00	Due to other national banks	144,946.89
Due from other national banks	58,520.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,580.82	Dividends unpaid	8,000.00
Checks and other cash items	29,528.07		
Exchanges for clearing house		Individual deposits	536,712.79
Bills of other national banks	4,717.00	United States deposits	
Fractional currency, nickels, cents	671.17	Deposits of U.S. disbursing officers	
Specie	22,220.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,170,291.07	Total	1,170,291.07

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

Loans and discounts	$674,592.68	Capital stock paid in	$100,000.00
Overdrafts	45.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,226.73
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	3,750.00		
Other real estate and mortg's owned		Due to other national banks	429.30
Due from other national banks	1,181.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,687.64	Dividends unpaid	
Checks and other cash items	5,315.62		
Exchanges for clearing house		Individual deposits	499,323.14
Bills of other national banks	1,760.00	United States deposits	
Fractional currency, nickels, cents	629.25	Deposits of U.S. disbursing officers	
Specie	27,427.89		
Legal-tender notes	3,519.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	837,159.17	Total	837,159.17

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$669,264.81	Capital stock paid in	$100,000.00
Overdrafts	53.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,010.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,544.24	Dividends unpaid	52.50
Checks and other cash items	5,309.96		
Exchanges for clearing house		Individual deposits	543,189.63
Bills of other national banks	4,860.00	United States deposits	
Fractional currency, nickels, cents	176.18	Deposits of U.S. disbursing officers	
Specie	29,864.75		
Legal-tender notes	7,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	857,253.07	Total	857,253.07

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$166,939.60	Capital stock paid in	$120,000.00
Overdrafts	220.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,101.57
U. S. bonds on hand		National-bank notes outstanding	43,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,833.25		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,853.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	328.50
Checks and other cash items	347.94		
Exchanges for clearing house		Individual deposits	118,240.43
Bills of other national banks	1,756.00	United States deposits	
Fractional currency, nickels, cents	202.93	Deposits of U.S. disbursing officers	
Specie	15,327.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	313,730.50	Total	313,730.50

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$337,611.73	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,185.89
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,900.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	1,403.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,308.18	Dividends unpaid	3,627.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	246,462.08
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	164.32	Deposits of U.S. disbursing officers	
Specie	19,993.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	473,677.98	Total	473,677.98

MASSACHUSETTS.

First National Bank, Marlboro.

WM. H. FAY, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,314.39	Capital stock paid in	$150,000.00
Overdrafts	1.26		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,892.53
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,077.21
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,711.10
Due from other national banks	2,551.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,451.56	Dividends unpaid	185.00
Checks and other cash items	65.37		
Exchanges for clearing house		Individual deposits	145,570.40
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	94.24	Deposits of U. S. disbursing officers	
Specie	5,943.70		
Legal-tender notes	1,087.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	482,433.74	Total	482,433.74

People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$332,641.22	Capital stock paid in	$150,000.00
Overdrafts	.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	24,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,461.18
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	15,770.00	State-bank notes outstanding	
Stocks, securities, etc	36,350.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	17,300.70
Due from other national banks	9,206.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,389.34	Dividends unpaid	816.00
Checks and other cash items	1,471.54		
Exchanges for clearing house		Individual deposits	296,543.86
Bills of other national banks	3,011.00	United States deposits	
Fractional currency, nickels, cents	251.18	Deposits of U. S. disbursing officers	
Specie	14,831.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,600.00
Total	593,421.74	Total	593,421.74

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769 WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$301,695.34	Capital stock paid in	$100,000.00
Overdrafts	50.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,561.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,043.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,356.95	Dividends unpaid	55.00
Checks and other cash items	318.39		
Exchanges for clearing house	1,849.02	Individual deposits	260,860.21
Bills of other national banks	2,100.00	United States deposits	
Fractional currency, nickels, cents	172.94	Deposits of U. S. disbursing officers	
Specie	10,778.35		
Legal-tender notes	5,987.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,976.43	Total	408,976.43

MASSACHUSETTS.

First National Bank, Merrimac.

WM. H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,126.86	Capital stock paid in	$100,000.00
Overdrafts	161.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,098.27
U. S. bonds on hand		National-bank notes outstanding	88,610.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Due to other national banks	156.70
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,635.37	Dividends unpaid	210.00
Checks and other cash items	2,708.58		
Exchanges for clearing house		Individual deposits	150,653.10
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	165.05	Deposits of U.S. disbursing officers	
Specie	3,745.55		
Legal-tender notes	7,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	390,728.07	Total	390,728.07

National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$150,943.15	Capital stock paid in	$100,000.00
Overdrafts	359.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,882.37
U. S. bonds on hand		National-bank notes outstanding	22,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,503.60		
Ban'kg house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	28.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,772.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	81,205.48
Bills of other national banks	2,870.00	United States deposits	
Fractional currency, nickels, cents	35.32	Deposits of U.S. disbursing officers	
Specie	3,803.25		
Legal-tender notes	2,767.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,207.85	Total	227,207.85

Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$115,611.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,697.07
U. S. bonds on hand		National-bank notes outstanding	10,770.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	83,381.25		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	10,701.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,247.13	Dividends unpaid	
Checks and other cash items	60.00		
Exchanges for clearing house		Individual deposits	213,232.73
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	58.15	Deposits of U.S. disbursing officers	
Specie	4,885.30		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,500.82	Total	292,500.82

MASSACHUSETTS.

Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,266.88	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	130,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,553.33
U. S. bonds on hand		National-bank notes outstanding	100,525.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,246.61		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,323.36
Due from other national banks		Due to State banks and bankers	7,658.00
Due from State banks and bankers			
Due from approved reserve agents	20,652.77	Dividends unpaid	135.00
Checks and other cash items	2,749.21		
Exchanges for clearing house		Individual deposits	158,202.38
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	438.25	Deposits of U.S. disbursing officers	
Specie	17,224.35		
Legal-tender notes	5,789.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	478,397.07	Total	478,397.07

Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	$469,449.26	Capital stock paid in	$250,000.00
Overdrafts	131.54		
U. S. bonds to secure circulation	225,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,250.42
U. S. bonds on hand		National-bank notes outstanding	199,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,937.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,563.45	Dividends unpaid	896.00
Checks and other cash items	1,295.03		
Exchanges for clearing house		Individual deposits	263,782.55
Bills of other national banks	9,805.00	United States deposits	
Fractional currency, nickels, cents	762.19	Deposits of U.S. disbursing officers	
Specie	29,210.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	845,278.97	Total	845,278.97

Millbury National Bank, Millbury.

H. S. WARREN, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$355,289.59	Capital stock paid in	$200,000.00
Overdrafts	18.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,890.37
U. S. bonds on hand		National-bank notes outstanding	43,960.00
Premiums on U. S. bonds	5,450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,420.00	Due to other national banks	4,875.39
Due from other national banks	1.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,131.64	Dividends unpaid	232.00
Checks and other cash items	288.58		
Exchanges for clearing house		Individual deposits	157,269.86
Bills of other national banks	2,470.00	United States deposits	
Fractional currency, nickels, cents	100.86	Deposits of U.S. disbursing officers	
Specie	12,307.00		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,127.62	Total	444,127.62

MASSACHUSETTS.

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,112.11	Capital stock paid in	$200,000.00
Overdrafts	154.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,603.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	9,558.71
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	117.00
Checks and other cash items	2,599.32		
Exchanges for clearing house		Individual deposits	265,376.06
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	430.92	Deposits of U.S. disbursing officers	
Specie	10,873.85		
Legal-tender notes	21,199.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	40,000.00
Total	614,654.87	Total	614,654.87

Monson National Bank, Monson.

R. M. REYNOLDS, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$223,409.59	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,111.28
U. S. bonds on hand		National-bank notes outstanding	130,390.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,168.51		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	2,791.15
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,045.13	Dividends unpaid	724.00
Checks and other cash items	567.50		
Exchanges for clearing house		Individual deposits	68,853.10
Bills of other national banks	1,295.00	United States deposits	
Fractional currency, nickels, cents	88.52	Deposits of U.S. disbursing officers	
Specie	3,064.65		
Legal-tender notes	3,999.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	18.37
Total	434,887.90	Total	434,887.90

Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$185,971.43	Capital stock paid in	$100,000.00
Overdrafts	1,147.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,548.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,862.50		
Bank'g house, furniture, and fixtures	8,432.40		
Other real estate and mortg's owned		Due to other national banks	4,452.10
Due from other national banks	1,707.69	Due to State banks and bankers	
Due from State banks and bankers	188.33		
Due from approved reserve agents	447.94	Dividends unpaid	27.00
Checks and other cash items	2,352.37		
Exchanges for clearing house		Individual deposits	117,132.37
Bills of other national banks	1,830.00	United States deposits	
Fractional currency, nickels, cents	74.05	Deposits of U.S. disbursing officers	
Specie	18,840.00		
Legal-tender notes	9,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	276,659.55	Total	276,659.55

MASSACHUSETTS:

Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,789.50	Capital stock paid in	$100,000.00
Overdrafts	1,898.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,382.87
U. S. bonds on hand		National-bank notes outstanding	43,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,707.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	2,669.36	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	7,008.19		
Due from approved reserve agents	62,920.59	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	299,406.43
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	194.80	Deposits of U.S. disbursing officers	
Specie	20,077.00		
Legal-tender notes	1,674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,679.30	Total	479,679.30

First National Bank, New Bedford.

EDWARD S. TABER, *President.* No. 261. W. P. WINSOR, *Cashier.*

Loans and discounts	$1,472,225.12	Capital stock paid in	$1,000,000.00
Overdrafts	188.88		
U. S. bonds to secure circulation	580,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,187.57
U. S. bonds on hand		National-bank notes outstanding	514,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,087.50		
Bank'g house, furniture, and fixtures		Due to other national banks	16,152.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	241.91		
Due from State banks and bankers			
Due from approved reserve agents	142,620.95	Dividends unpaid	308.00
Checks and other cash items	1,434.40		
Exchanges for clearing house		Individual deposits	506,487.29
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	160.00	Deposits of U.S. disbursing officers	
Specie	25,541.69		
Legal-tender notes	7,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,210.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,360,135.45	Total	2,360,135.45

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

Loans and discounts	$818,518.40	Capital stock paid in	$500,000.00
Overdrafts	3,242.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,716.11
U. S. bonds on hand		National-bank notes outstanding	87,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	687.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	174.67		
Due from State banks and bankers			
Due from approved reserve agents	42,790.71	Dividends unpaid	
Checks and other cash items	5,644.11		
Exchanges for clearing house		Individual deposits	299,005.47
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	95.54	Deposits of U.S. disbursing officers	
Specie	14,978.65		
Legal-tender notes	18,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,500.00
Total	1,106,309.37	Total	1,106,309.37

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,258,152.20	Capital stock paid in	$600,000.00
Overdrafts	100.61		
U. S. bonds to secure circulation	217,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110,546.76
U. S. bonds on hand		National-bank notes outstanding	189,317.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,884.93		
Bank'g house, furniture, and fixtures		Due to other national banks	56.42
Other real estate and mortg's owned		Due to State banks and bankers	9,684.58
Due from other national banks	100.33		
Due from State banks and bankers	29,640.37		
Due from approved reserve agents	199,799.21	Dividends unpaid	276.00
Checks and other cash items	5,483.36		
Exchanges for clearing house		Individual deposits	654,913.59
Bills of other national banks	8,585.00	United States deposits	
Fractional currency, nickels, cents	317.84	Deposits of U. S. disbursing officers	
Specie	31,966.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,864,794.85	Total	1,864,794.85

Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Loans and discounts	$2,067,978.74	Capital stock paid in	$1,000,000.00
Overdrafts	3,819.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	160,298.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	389,106.75		
Bank'g house, furniture, and fixtures		Due to other national banks	55,155.93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,245.40		
Due from State banks and bankers		Dividends unpaid	1,026.00
Due from approved reserve agents	64,759.23		
Checks and other cash items	5,172.15	Individual deposits	926,562.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,280.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	84,616.88		
Legal-tender notes	4,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,688,043.43	Total	2,688,043.43

National Bank of Commerce, New Bedford.

CHARLES W. CLIFFORD, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,362,980.96	Capital stock paid in	$1,000,000.00
Overdrafts	333.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	69,164.51
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,962.70		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned		Due to other national banks	14,351.25
Due from other national banks	1,317.95	Due to State banks and bankers	107,345.05
Due from State banks and bankers			
Due from approved reserve agents	87,118.13	Dividends unpaid	516.00
Checks and other cash items	356.69		
Exchanges for clearing house		Individual deposits	343,181.70
Bills of other national banks	4,701.00	United States deposits	41,191.70
Fractional currency, nickels, cents	58.82	Deposits of U. S. disbursing officers	3,808.30
Specie	30,080.00		
Legal-tender notes	3,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,381.61
Total	1,830,220.12	Total	1,830,220.12

MASSACHUSETTS.

First National Bank, Newburyport.

E. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,639.66	Capital stock paid in	$150,000.00
Overdrafts	780.24		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,574.24
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,194.44		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	8,605.35
Due from other national banks	14,355.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,356.78	Dividends unpaid	
Checks and other cash items	3,502.79		
Exchanges for clearing house		Individual deposits	377,343.45
Bills of other national banks	651.00	United States deposits	
Fractional currency, nickels, cents	140.41	Deposits of U.S. disbursing officers	
Specie	14,402.50		
Legal-tender notes	13,250.00	Notes and bills rediscounted	17,500.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	799,023.04	Total	799,023.04

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. FRANK O. WOODS, *Cashier.*

Loans and discounts	$275,166.32	Capital stock paid in	$125,000.00
Overdrafts	213.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,231.96
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,290.69		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	14,800.00	Due to other national banks	3,779.07
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	309.00
Checks and other cash items	1,071.71		
Exchanges for clearing house		Individual deposits	123,651.58
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	59.75	Deposits of U.S. disbursing officers	
Specie	7,519.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,921.61	Total	383,921.61

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Loans and discounts	$285,323.81	Capital stock paid in	$120,000.00
Overdrafts	272.25		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,075.29
U. S. bonds on hand		National-bank notes outstanding	26,263.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	8,005.82		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	718.05
Due from other national banks	1,699.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,524.40	Dividends unpaid	3,000.00
Checks and other cash items	1,296.46		
Exchanges for clearing house		Individual deposits	157,874.23
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	72.50	Deposits of U.S. disbursing officers	
Specie	4,143.68		
Legal-tender notes	5,792.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	364,930.67	Total	364,930.67

MASSACHUSETTS.

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,868.16	Capital stock paid in	$150,000.00
Overdrafts	37.61		
U. S. bonds to secure circulation	37,500.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,033.43
U. S. bonds on hand		National-bank notes outstanding	33,080.00
Premiums on U. S. bonds	3,937.50	State-bank notes outstanding	
Stocks, securities, etc	42,363.76		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,032.86	Dividends unpaid	454.25
Checks and other cash items	28.24		
Exchanges for clearing house		Individual deposits	118,527.65
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	67.70	Deposits of U.S. disbursing officers	
Specie	10,796.00		
Legal-tender notes	4,161.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,595.33	Total	340,595.33

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWARD P. HATCH, *Cashier.*

Loans and discounts	$299,382.08	Capital stock paid in	$100,000.00
Overdrafts	1,529.18		
U. S. bonds to secure circulation	80,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,605.04
U. S. bonds on hand		National-bank notes outstanding	70,800.00
Premiums on U. S. bonds	10,950.00	State-bank notes outstanding	
Stocks, securities, etc	25,127.10		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,091.49	Dividends unpaid	
Checks and other cash items	22.93		
Exchanges for clearing house		Individual deposits	314,044.19
Bills of other national banks	13,497.00	United States deposits	
Fractional currency, nickels, cents	242.83	Deposits of U.S. disbursing officers	
Specie	9,682.62		
Legal-tender notes	8,374.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	750.00
Total	503,199.23	Total	503,199.23

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$375,573.97	Capital stock paid in	$200,000.00
Overdrafts	2,581.75		
U. S. bonds to secure circulation	90,000.00	Surplus fund	34,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,803.21
U. S. bonds on hand		National-bank notes outstanding	79,010.00
Premiums on U. S. bonds	12,049.30	State-bank notes outstanding	
Stocks, securities, etc	62,544.05		
Bank'g house, furniture, and fixtures	21,292.19		
Other real estate and mortg's owned		Due to other national banks	208.54
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,490.18	Dividends unpaid	
Checks and other cash items	4,372.28		
Exchanges for clearing house		Individual deposits	322,605.19
Bills of other national banks	4,028.00	United States deposits	
Fractional currency, nickels, cents	166.02	Deposits of U.S. disbursing officers	
Specie	29,079.20		
Legal-tender notes	4,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,126.94	Total	647,126.94

MASSACHUSETTS.

Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$913,692.94	Capital stock paid in	$500,000.00
Overdrafts	766.06		
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,279.52
U. S. bonds on hand			
Premiums on U. S. bonds	28,278.00	National-bank notes outstanding	440,200.00
Stocks, securities, etc	78,100.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	9,200.00	Due to other national banks	96,434.68
Due from other national banks	62,152.75	Due to State banks and bankers	370.28
Due from State banks and bankers			
Due from approved reserve agents	106,582.31	Dividends unpaid	40.00
Checks and other cash items	708.70		
Exchanges for clearing house		Individual deposits	603,014.78
Bills of other national banks	5,083.00	United States deposits	
Fractional currency, nickels, cents	419.50	Deposits of U. S. disbursing officers	
Specie	13,475.00		
Legal-tender notes	15,381.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,796,339.26	Total	1,796,339.26

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Loans and discounts	$396,321.69	Capital stock paid in	$200,000.00
Overdrafts	.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,107.89
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	43,310.00
Stocks, securities, etc	22,232.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	667.68		
Other real estate and mortg's owned		Due to other national banks	18,943.09
Due from other national banks	6,624.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,729.26	Dividends unpaid	
Checks and other cash items	12,191.92		
Exchanges for clearing house		Individual deposits	221,934.60
Bills of other national banks	3,444.00	United States deposits	
Fractional currency, nickels, cents	70.10	Deposits of U. S. disbursing officers	
Specie	10,471.00		
Legal-tender notes	9,693.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,400.00
Total	520,695.58	Total	520,695.58

First National Bank, Northampton.

A. L. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$593,359.70	Capital stock paid in	$300,000.00
Overdrafts	1,025.13		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,914.12
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	63,000.00
Stocks, securities, etc	104,680.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	6,570.24
Due from other national banks	900.00	Due to State banks and bankers	
Due from State banks and bankers	8,076.10		
Due from approved reserve agents	54,200.39	Dividends unpaid	
Checks and other cash items	2,079.27		
Exchanges for clearing house		Individual deposits	441,294.23
Bills of other national banks	2,583.00	United States deposits	
Fractional currency, nickels, cents	175.00	Deposits of U. S. disbursing officers	
Specie	29,550.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	920,778.59	Total	920,778.59

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,459.06	Capital stock paid in	$250,000.00
Overdrafts	215.53		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,295.94
U. S. bonds on hand	.....	National-bank notes outstanding	177,900.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	43,828.37		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	10,712.18
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	56,981.36		
Due from State banks and bankers	.....	Dividends unpaid	40.00
Due from approved reserve agents	19,185.61		
Checks and other cash items	726.85	Individual deposits	495,658.63
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	531.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	313.94		
Specie	26,455.03	Notes and bills rediscounted	.....
Legal-tender notes	19,910.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	989,606.75	Total	989,606.75

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. H. W. STEVENS, *Cashier.*

Loans and discounts	$576,095.25	Capital stock paid in	$400,000.00
Overdrafts	848.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	32,612.07
U. S. bonds on hand	.....	National-bank notes outstanding	87,800.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	336,329.87		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	47,279.13
Other real estate and mortg's owned	.....	Due to State banks and bankers	269.44
Due from other national banks	24,001.02		
Due from State banks and bankers	10,008.60	Dividends unpaid	36.00
Due from approved reserve agents	68,038.78		
Checks and other cash items	3,525.28	Individual deposits	432,699.54
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,888.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	2,061.12		
Specie	36,400.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	500.00		
Total	1,200,696.18	Total	1,200,696.18

North Attleboro National Bank, North Attleboro.

HENRY F. BARROWS, *President.* No. 3365. E. R. PRICE, *Cashier.*

Loans and discounts	$394,289.66	Capital stock paid in	$150,000.00
Overdrafts	8.41		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	49,684.03
U. S. bonds on hand	.....	National-bank notes outstanding	32,710.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stock, securities, etc	83,564.58		
Bank'g house, furniture, and fixtures	11,875.83	Due to other national banks	5,020.01
Other real estate and mortg's owned	.....	Due to State banks and bankers	14,833.06
Due from other national banks	4,903.32		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	25,610.20		
Checks and other cash items	213.46	Individual deposits	310,766.77
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,683.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	723.01		
Specie	20,754.90	Notes and bills rediscounted	.....
Legal-tender notes	2,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	5,000.00		
Total	593,013.87	Total	593,013.87

MASSACHUSETTS.

Northboro National Bank, Northboro.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,272.91	Capital stock paid in	$100,000.00
Overdrafts	.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,755.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,057.40		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	2,830.17
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,033.71	Dividends unpaid	232.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	173,571.42
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	12.84	Deposits of U.S. disbursing officers	
Specie	7,656.85		
Legal-tender notes	3,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,389.24	Total	344,389.24

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$307,920.63	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,528.21
U. S. bonds on hand		National-bank notes outstanding	130,237.50
Premiums on U. S. bonds	12,562.50	State-bank notes outstanding	
Stocks, securities, etc	205,306.46		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,512.45	Dividends unpaid	90.00
Checks and other cash items	6,604.42		
Exchanges for clearing house		Individual deposits	209,691.06
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents	77.51	Deposits of U.S. disbursing officers	
Specie	20,112.80		
Legal-tender notes	2,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	765,546.77	Total	765,546.77

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$318,453.02	Capital stock paid in	$100,000.00
Overdrafts	1,091.57		
U. S. bonds to secure circulation	70,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,424.58
U. S. bonds on hand		National-bank notes outstanding	61,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,031.25		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,403.59
Due from other national banks	3,592.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,457.92	Dividends unpaid	441.00
Checks and other cash items	458.12		
Exchanges for clearing house		Individual deposits	260,930.06
Bills of other national banks	807.00	United States deposits	
Fractional currency, nickels, cents	347.31	Deposits of U.S. disbursing officers	
Specie	10,818.80		
Legal-tender notes	9,552.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,759.23	Total	499,759.23

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,425.60	Capital stock paid in	$50,000.00
Overdrafts	116.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,407.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,665.00		
Bank'g house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned		Due to other national banks	1,309.13
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	1,030.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	41,774.18
Bills of other national banks	4,065.00	United States deposits	
Fractional currency, nickels, cents	211.88	Deposits of U. S. disbursing officers	
Specie	4,162.45		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,020.94	Total	145,020.94

Palmer National Bank, Palmer.

JAMES B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$216,284.08	Capital stock paid in	$100,000.00
Overdrafts	675.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,207.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	11,337.85		
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,203.17	Dividends unpaid	32.00
Checks and other cash items	84.22		
Exchanges for clearing house		Individual deposits	137,218.39
Bills of other national banks	251.00	United States deposits	
Fractional currency, nickels, cents	140.87	Deposits of U. S. disbursing officers	
Specie	9,556.45		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	303,958.18	Total	303,958.18

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and discounts	$345,745.93	Capital stock paid in	$150,000.00
Overdrafts	413.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,074.33
U. S. bonds on hand		National-bank notes outstanding	44,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,100.00		
Bank'g house, furniture, and fixtures	45,195.86		
Other real estate and mortg's owned		Due to other national banks	7,576.47
Due from other national banks	2,446.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,990.58	Dividends unpaid	6,144.00
Checks and other cash items	918.14		
Exchanges for clearing house		Individual deposits	220,284.95
Bills of other national banks	3,756.00	United States deposits	
Fractional currency, nickels, cents	210.57	Deposits of U. S. disbursing officers	
Specie	22,912.65		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	497,339.75	Total	497,339.75

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Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,058.61	Capital stock paid in	$250,000.00
Overdrafts	53.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,419.08
U. S. bonds on hand		National-bank notes outstanding	44,290.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,344.90		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	1,620.82
Due from other national banks	928.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,079.60	Dividends unpaid	7,575.00
Checks and other cash items	5,827.73		
Exchanges for clearing house		Individual deposits	364,041.99
Bills of other national banks	4,251.00	United States deposits	
Fractional currency, nickels, cents	390.47	Deposits of U.S. disbursing officers	
Specie	17,600.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,837.50
Total	789,784.39	Total	789,784.39

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Loans and discounts	$451,428.47	Capital stock paid in	$125,000.00
Overdrafts	129.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,652.33
U. S. bonds on hand		National-bank notes outstanding	44,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,688.99
Due from other national banks	3,137.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,849.44	Dividends unpaid	
Checks and other cash items	1,277.22		
Exchanges for clearing house		Individual deposits	302,708.21
Bills of other national banks	2,234.00	United States deposits	
Fractional currency, nickels, cents	160.71	Deposits of U.S. disbursing officers	
Specie	13,603.15		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	605,069.53	Total	605,069.53

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERRY, *Cashier.*

Loans and discounts	$917,738.95	Capital stock paid in	$200,000.00
Overdrafts	380.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,368.29
U. S. bonds on hand		National-bank notes outstanding	170,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,577.79		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	50,096.42
Due from other national banks	18,423.47	Due to State banks and bankers	7,647.38
Due from State banks and bankers	2,660.73		
Due from approved reserve agents	83,318.74	Dividends unpaid	10,000.00
Checks and other cash items	298.80		
Exchanges for clearing house		Individual deposits	601,303.84
Bills of other national banks	722.00	United States deposits	
Fractional currency, nickels, cents	410.60	Deposits of U.S. disbursing officers	
Specie	25,580.85		
Legal-tender notes	16,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,342,275.93	Total	1,342,275.93

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

ANDREW J. WATERMAN, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$717,853.93	Capital stock paid in	$300,000.00
Overdrafts	163.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,314.34
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,668.50		
Bank'g house, furniture, and fixtures	7,243.35		
Other real estate and mortg's owned		Due to other national banks	86,528.91
Due from other national banks	50,908.27	Due to State banks and bankers	
Due from State banks and bankers	1,919.86		
Due from approved reserve agents	45,746.46	Dividends unpaid	291.00
Checks and other cash items	4,750.88		
Exchanges for clearing house		Individual deposits	276,649.61
Bills of other national banks	2,102.00	United States deposits	
Fractional currency, nickels, cents	317.47	Deposits of U. S. disbursing officers	
Specie	23,800.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,000.00
Total	930,023.86	Total	930,023.86

Old Colony National Bank, Plymouth.

W. S. MORISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Loans and discounts	$461,142.09	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,280.18
U. S. bonds on hand		National-bank notes outstanding	132,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	121,690.89		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,440.04	Due to other national banks	3,786.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	148,524.03	Dividends unpaid	283.50
Checks and other cash items	1,255.50		
Exchanges for clearing house		Individual deposits	397,444.82
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	324.88	Deposits of U. S. disbursing officers	
Specie	18,647.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,000.00
Total	922,815.08	Total	922,815.08

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$276,083.42	Capital stock paid in	$160,000.00
Overdrafts			
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,031.25
U. S. bonds on hand		National-bank notes outstanding	142,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,764.00		
Bank'g house, furniture, and fixtures	13,593.67		
Other real estate and mortg's owned		Due to other national banks	2,147.17
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,895.63	Dividends unpaid	26.00
Checks and other cash items	13.00		
Exchanges for clearing house		Individual deposits	188,634.33
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	132.03	Deposits of U. S. disbursing officers	
Specie	9,657.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,338.75	Total	537,338.75

MASSACHUSETTS.

First National Bank, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,005.84	Capital stock paid in	$200,000.00
Overdrafts	5.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,848.97
U. S. bonds on hand		National-bank notes outstanding	175,260.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,066.75		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	10,249.35
Due from State banks and bankers			
Due from approved reserve agents	7,363.28	Dividends unpaid	3.00
Checks and other cash items	816.07		
Exchanges for clearing house		Individual deposits	124,379.46
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	132.79	Deposits of U. S. disbursing officers	
Specie	7,571.05		
Legal-tender notes	2,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	562,740.78	Total	562,740.78

National Granite Bank, Quincy.

T. KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$489,674.67	Capital stock paid in	$150,000.00
Overdrafts	2,150.90		
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,639.04
U. S. bonds on hand		National-bank notes outstanding	110,500.00
Premiums on U. S. bonds	13,862.50	State-bank notes outstanding	
Stocks, securities, etc	43,872.05		
Bank'g house, furniture, and fixtures	18,200.00		
Other real estate and mortg's owned	16,660.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,665.11	Dividends unpaid	
Checks and other cash items	10,687.66		
Exchanges for clearing house		Individual deposits	437,150.72
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	62.87	Deposits of U. S. disbursing officers	
Specie	6,360.00		
Legal-tender notes	13,854.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	806,289.76	Total	806,289.76

National Mount Wollaston Bank, Quincy.

CHARLES A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$356,487.11	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	137,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,597.85
U. S. bonds on hand		National-bank notes outstanding	120,260.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,665.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,845.52	Dividends unpaid	36.00
Checks and other cash items	331.72		
Exchanges for clearing house		Individual deposits	206,777.51
Bills of other national banks	3,055.00	United States deposits	
Fractional currency, nickels, cents	35.71	Deposits of U. S. disbursing officers	
Specie	6,563.80		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	556,671.36	Total	556,671.36

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.* No. 4488. WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,889.65	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,430.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,527.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	20,446.19	Dividends unpaid	40.00
Checks and other cash items	1,875.99		
Exchanges for clearing house		Individual deposits	135,698.32
Bills of other national banks	832.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	4,189.05		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	49.14
Total	208,995.38	Total	208,995.38

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$133,976.12	Capital stock paid in	$50,000.00
Overdrafts	376.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,842.83
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,600.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,706.69	Dividends unpaid	37.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	103,382.00
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	255.37	Deposits of U.S. disbursing officers	
Specie	3,660.10		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,412.33	Total	174,412.33

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$163,441.23	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	45,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,296.98
U. S. bonds on hand	4,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	9,125.26	Dividends unpaid	297.00
Checks and other cash items	69.92		
Exchanges for clearing house		Individual deposits	98,460.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	12,393.23		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	262,554.64	Total	262,554.64

MASSACHUSETTS.

First National Bank, Salem.

E. KENDALL JENKINS, *President.* No. 407. G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,870.94	Capital stock paid in	$300,000.00
Overdrafts	3,652.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51 000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,210.85
U. S. bonds on hand		National-bank notes outstanding	44,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44 419 71		
Bank'g house, furniture, and fixtures	2,777.00		
Other real estate and mortg's owned		Due to other national banks	3,355.73
Due from other national banks	936.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,958.27	Dividends unpaid	44.00
Checks and other cash items	3,644.35		
Exchanges for clearing house		Individual deposits	307,279.00
Bills of other national banks	2,434.00	United States deposits	
Fractional currency, nickels, cents	453.55	Deposits of U. S. disbursing officers	
Specie	30,122 50		
Legal tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	748,319.58	Total	748,319.58

Asiatic National Bank, Salem.

GEO. H ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$516,960.96	Capital stock paid in	$315,000.00
Overdrafts	127.64		
U. S. bonds to secure circulation	80,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,394.06
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,100.00	State-bank notes outstanding	
Stocks, securities, etc	110,126.22		
Bank'g house, furniture, and fixtures		Due to other national banks	17,539.07
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,191.83		
Due from State banks and bankers		Dividends unpaid	6,325.80
Due from approved reserve agents	40,208.51		
Checks and other cash items	2,294.73	Individual deposits	297,341.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,054.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	222.86		
Specie	12,941.20	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	5,827.50
Total	794,427.95	Total	794,427.95

Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$410,561.95	Capital stock paid in	$200,000.00
Overdrafts	462.39		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,779.64
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,100 00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	1,958.26
Due from other national banks	1,702.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,719.45	Dividends unpaid	2.00
Checks and other cash items	2,810.44		
Exchanges for clearing house		Individual deposits	229,750.36
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	136.67	Deposits of U. S. disbursing officers	
Specie	8,100.50		
Legal-tender notes	3,296.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,490.26	Total	581,490.26

MASSACHUSETTS.

Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,810.79	Capital stock paid in	$200,000.00
Overdrafts	416 22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,541.49
U. S. bonds on hand		National-bank notes outstanding	44,040.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	107,041.53		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14,697.66
Due from other national banks	5,088.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,207.28	Dividends unpaid	52.50
Checks and other cash items	4,894.25		
Exchanges for clearing house		Individual deposits	435,078.80
Bills of other national banks	1,547.00	United States deposits	
Fractional currency, nickels, cents	121.98	Deposits of U.S. disbursing officers	
Specie	23,472 75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,440.00
Total	805,850.45	Total	805,850.45

National Exchange Bank, Salem.

C. ODELL, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$454 218.21	Capital stock paid in	$200,000.00
Overdrafts	53.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,796.98
U. S. bonds on hand		National bank notes outstanding	43,780.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	6,066.49
Due from other national banks	1,359.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,305 37	Dividends unpaid	26.00
Checks and other cash items	2,884.22		
Exchanges for clearing house		Individual deposits	258,784.18
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	198.03	Deposits of U.S. disbursing officers	
Specie	19,146.50		
Legal-tender notes	7,088.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	555,453.65	Total	555,453.65

Naumkeag National Bank, Salem.

JOS. H. TOWNE, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$965,019.16	Capital stock paid in	$500,000.00
Overdrafts	169.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,396.43
U. S. bonds on hand		National-bank notes outstanding	44,010.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,934.75		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,227.08
Due from other national banks	401.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,715.10	Dividends unpaid	501.00
Checks and other cash items	13,168.20		
Exchanges for clearing house		Individual deposits	398,478.20
Bills of other national banks	5,164.00	United States deposits	
Fractional currency, nickels, cents	79.74	Deposits of U.S. disbursing officers	
Specie	35,961.25		
Legal-tender notes	11,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	11,100.00
Total	1,282,712.71	Total	1,282,712.71

MASSACHUSETTS.

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.* No. 704. GEO. D PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,091.25	Capital stock paid in	$300,000.00
Overdrafts	3,365.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,257.47
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,932.37	State-bank notes outstanding	
Stocks, securities, etc	154,914.58		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	5,700.00	Due to State banks and bankers	45,000.00
Due from other national banks	19,686.82		
Due from State banks and bankers		Dividends unpaid	9,000.00
Due from approved reserve agents	42,423.52		
Checks and other cash items	3,555.89	Individual deposits	509,585.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,642.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	108.00		
Specie	3,052.61		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,382.50
Total	989,225.36	Total	989,225.36

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$190,101.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,262.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,662.50		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	583.79
Due from other national banks	2,750.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,344.53	Dividends unpaid	39.00
Checks and other cash items	2,353.92		
Exchanges for clearing house		Individual deposits	102,104.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	157.87	Deposits of U.S. disbursing officers	
Specie	6,909.05		
Legal-tender notes	85.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,489.80	Total	265,489.80

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

Loans and discounts	$429,330.76	Capital stock paid in	$100,000.00
Overdrafts	23.23		
U. S. bonds to secure circulation	79,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,353.06
U. S. bonds on hand		National-bank notes outstanding	69,900.00
Premiums on U. S. bonds	7,150.00	State-bank notes outstanding	
Stocks, securities, etc	17,629.90		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	24,876.49
Due from State banks and bankers			
Due from approved reserve agents	29,767.27	Dividends unpaid	
Checks and other cash items	3.38		
Exchanges for clearing house		Individual deposits	376,656.39
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	141.59	Deposits of U.S. disbursing officers	
Specie	18,122.81		
Legal-tender notes	7,212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,555.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	850.00
Total	596,135.94	Total	596,135.94

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,986.63	Capital stock paid in	$150,000.00
Overdrafts	319.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,078.01
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,912.88	Dividends unpaid	
Checks and other cash items	4,138.81		
Exchanges for clearing house		Individual deposits	311,116.10
Bills of other national banks	1,605.00	United States deposits	
Fractional currency, nickels, cents	413.14	Deposits of U.S. disbursing officers	
Specie	7,124.75		
Legal-tender notes	10,193.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	611,194.11	Total	611,194.11

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED. L. OAKS, *Cashier.*

Loans and discounts	$328,124.05	Capital stock paid in	$200,000.00
Overdrafts	108.96		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,543.60
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,500.00	State-bank notes outstanding	
Stocks, securities, etc	149,549.98		
Bank'g house, furniture, and fixtures	9,426.00		
Other real estate and mortg's owned		Due to other national banks	4,235.24
Due from other national banks		Due to State banks and bankers	15,629.97
Due from State banks and bankers			
Due from approved reserve agents	35,886.62	Dividends unpaid	22.00
Checks and other cash items	11,721.46		
Exchanges for clearing house		Individual deposits	316,867.99
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	266.18	Deposits of U.S. disbursing officers	
Specie	16,658.55		
Legal-tender notes	3,057.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	794,298.80	Total	794,298.80

First National Bank, South Weymouth.

H. B. REED, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$243,868.48	Capital stock paid in	$150,000.00
Overdrafts	52.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,875.45
U. S. bonds on hand		National-bank notes outstanding	86,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,184.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,969.82	Dividends unpaid	4,512.00
Checks and other cash items	3,104.43		
Exchanges for clearing house		Individual deposits	106,596.81
Bills of other national banks	2,057.00	United States deposits	
Fractional currency, nickels, cents	208.16	Deposits of U.S. disbursing officers	
Specie	8,440.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	403,384.26	Total	403,384.26

MASSACHUSETTS.

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,887.86	Capital stock paid in	$150,000.00
Overdrafts	561.03		
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,742.92
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	8,800.00	State-bank notes outstanding	
Stocks, securities, etc	78,210.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	23,322.66
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,977.38	Dividends unpaid	15.00
Checks and other cash items	230.00		
Exchanges for clearing house		Individual deposits	197,245.41
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	36.22	Deposits of U.S. disbursing officers	
Specie	6,813.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,325.99	Total	483,325.99

First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Loans and discounts	$794,675.10	Capital stock paid in	$400,000.00
Overdrafts	2,537.56		
U. S. bonds to secure circulation	150,000.00	Surplus fund	63,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,709.57
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	63,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,584.70	Due to State banks and bankers	
Due from State banks and bankers	233.82		
Due from approved reserve agents	9,033.23	Dividends unpaid	50.00
Checks and other cash items	814.39		
Exchanges for clearing house	2,440.54	Individual deposits	477,251.49
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	516.72	Deposits of U.S. disbursing officers	
Specie	34,985.00		
Legal-tender notes	2,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,115,611.06	Total	1,115,611.06

Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$818,877.92	Capital stock paid in	$300,000.00
Overdrafts	2,347.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,134.26
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds	3,225.00	State-bank notes outstanding	
Stocks, securities, etc	169,868.75		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	20,930.73	Due to other national banks	19,258.58
Due from other national banks	21,709.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,350.55	Dividends unpaid	12.00
Checks and other cash items	4,802.62		
Exchanges for clearing house	2,204.86	Individual deposits	599,993.98
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	194.18	Deposits of U.S. disbursing officers	
Specie	58,133.00		
Legal-tender notes	7,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	124,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,270,018.82	Total	1,270,018.82

MASSACHUSETTS.

Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FRED. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,411,952.61	Capital stock paid in	$500,000.00
Overdrafts	2,362.64		
U. S. bonds to secure circulation	450,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	99,377.76
U. S. bonds on hand	----------	National-bank notes outstanding	400,050.00
Premiums on U. S. bonds	64,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	140,011.69		
Bank'g house, furniture, and fixtures	85,468.27		
Other real estate and mortg's owned	----------	Due to other national banks	146,538.22
Due from other national banks	62,385.96	Due to State banks and bankers	2,167.72
Due from State banks and bankers	5,402.84		
Due from approved reserve agents	189,257.20	Dividends unpaid	150.00
Checks and other cash items	4,669.17		
Exchanges for clearing house	6,891.77	Individual deposits	945,126.74
Bills of other national banks	485.00	United States deposits	45,000.00
Fractional currency, nickels, cents	141.25	Deposits of U.S. disbursing officers	246.06
Specie	39,978.10		
Legal-tender notes	12,740.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	12,410.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,538,656.50	Total	2,538,656.50

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Loans and discounts	$1,073,160.89	Capital stock paid in	$500,000.00
Overdrafts	13,142.86		
U. S. bonds to secure circulation	300,000.00	Surplus fund	59,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	21,781.73
U. S. bonds on hand	----------	National-bank notes outstanding	267,380.00
Premiums on U. S. bonds	33,150.00	State-bank notes outstanding	----------
Stocks, securities, etc	65,175.49		
Bank'g house, furniture, and fixtures	72,275.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	66,887.39
Due from other national banks	12,667.96	Due to State banks and bankers	2,469.00
Due from State banks and bankers	----------		
Due from approved reserve agents	79,880.23	Dividends unpaid	431.50
Checks and other cash items	5,722.68		
Exchanges for clearing house	7,576.58	Individual deposits	647,010.85
Bills of other national banks	2,370.00	United States deposits	----------
Fractional currency, nickels, cents	60.85	Deposits of U.S. disbursing officers	----------
Specie	33,925.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	156,807.07
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	9,160.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,722,267.54	Total	1,722,267.54

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.* No. 2435. GEO. R. GERRALL, *Cashier.*

Loans and discounts	$1,319,671.18	Capital stock paid in	$500,000.00
Overdrafts	3,600.09		
U. S. bonds to secure circulation	300,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	22,634.47
U. S. bonds on hand	100,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	58,562.50	State-bank notes outstanding	----------
Stocks, securities, etc	33,835.63		
Bank'g house, furniture, and fixtures	83,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	20,627.11
Due from other national banks	30,213.43	Due to State banks and bankers	8,156.21
Due from State banks and bankers	10,291.53		
Due from approved reserve agents	109,951.33	Dividends unpaid	154.00
Checks and other cash items	1,527.62		
Exchanges for clearing house	8,198.75	Individual deposits	1,169,523.93
Bills of other national banks	10,105.00	United States deposits	----------
Fractional currency, nickels, cents	317.66	Deposits of U.S. disbursing officers	----------
Specie	67,386.00		
Legal-tender notes	12,935.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	100,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,163,095.72	Total	2,163,095.72

MASSACHUSETTS.

Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,565,191.05	Capital stock paid in	$400,000.00
Overdrafts	703.78		
U. S. bonds to secure circulation	205,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,140.31
U. S. bonds on hand		National-bank notes outstanding	182,400.00
Premiums on U. S. bonds	21,500.00	State-bank notes outstanding	
Stocks, securities, etc	92,819.68		
Bank'g house, furniture, and fixtures	62,000.00	Due to other national banks	10,206.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,759.56		
Due from State banks and bankers	15,000.00	Dividends unpaid	176.00
Due from approved reserve agents	155,769.74		
Checks and other cash items	42,608.08	Individual deposits	1,547,636.08
Exchanges for clearing house	8,495.43	United States deposits	
Bills of other national banks	16,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	330.29		
Specie	98,506.00	Notes and bills rediscounted	
Legal-tender notes	17,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,225.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,325,558.61	Total	2,325,558.61

City National Bank, Springfield.

JAMES D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

Loans and discounts	$1,122,417.20	Capital stock paid in	$250,000.00
Overdrafts	384.94		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,844.79
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	50,150.00	State-bank notes outstanding	
Stocks, securities, etc	24,010.60		
Bank'g house, furniture, and fixtures	12,675.00	Due to other national banks	21,710.33
Other real estate and mortg's owned	20,448.49	Due to State banks and bankers	1,479.59
Due from other national banks	4,659.22		
Due from State banks and bankers	360.55	Dividends unpaid	35.00
Due from approved reserve agents	126,513.86		
Checks and other cash items	1,022.40	Individual deposits	944,279.01
Exchanges for clearing house	5,386.17	United States deposits	
Bills of other national banks	3,720.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.29		
Specie	51,250.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,688,348.72	Total	1,688,348.72

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$557,065.83	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,084.86
U. S. bonds on hand		National-bank notes outstanding	111,950.00
Premiums on U. S. bonds	9,187.50	State-bank notes outstanding	
Stocks, securities, etc	29,050.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,363.93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,743.38		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,011.01		
Checks and other cash items	787.84	Individual deposits	353,189.85
Exchanges for clearing house	9,127.88	United States deposits	
Bills of other national banks	4,898.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	153.20		
Specie	24,439.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	792,588.64	Total	792,588.64

MASSACHUSETTS.

Pynchon National Bank, Springfield.

EDWARD P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,527,148.46	Capital stock paid in	$200,000.00
Overdrafts	8,210.25		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,048.58
U. S. bonds on hand		National-bank notes outstanding	109,100.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	111,006.52		
Bank'g house, furniture, and fixtures	28,200.00		
Other real estate and mortg's owned		Due to other national banks	124,039.06
Due from other national banks	15,210.69	Due to State banks and bankers	
Due from State banks and bankers	3,531.64		
Due from approved reserve agents	61,379.58	Dividends unpaid	
Checks and other cash items	18,291.42		
Exchanges for clearing house	2,412.31	Individual deposits	1,389,048.65
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	81.42	Deposits of U.S. disbursing officers	
Specie	57,639.00		
Legal-tender notes	32,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	80,000.00
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,022,236.29	Total	2,022,236.29

Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Loans and discounts	$933,997.96	Capital stock paid in	$200,000.00
Overdrafts	159.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,418.29
U. S. bonds on hand		National-bank notes outstanding	87,800.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,500.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	10,204.66
Due from other national banks	9,048.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,298.72	Dividends unpaid	15.00
Checks and other cash items	6,219.38		
Exchanges for clearing house	12,213.12	Individual deposits	875,300.00
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	985.78	Deposits of U.S. disbursing officers	
Specie	24,083.70		
Legal-tender notes	25,731.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	12,000.00	Liabilities other than those above stated	
Total	1,252,737.95	Total	1,252,737.95

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Loans and discounts	$327,104.36	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	52,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,301.52
U. S. bonds on hand		National-bank notes outstanding	44,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,671.13		
Bank'g house, furniture, and fixtures	14,974.42		
Other real estate and mortg's owned		Due to other national banks	16,500.15
Due from other national banks	9,775.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,559.53	Dividends unpaid	63.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	159,651.70
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	131.79	Deposits of U.S. disbursing officers	
Specie	4,356.55		
Legal-tender notes	4,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	571,991.37	Total	571,991.37

MASSACHUSETTS.

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,587.38	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	27,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,456.86
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc	23,300.00		
Bank'g house, furniture, and fixtures	450.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,362.89	Dividends unpaid	
Checks and other cash items	474.45		
Exchanges for clearing house		Individual deposits	156,901.85
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	80.64	Deposits of U.S. disbursing officers	
Specie	9,705.85		
Legal-tender notes	2,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,408.71	Total	245,408.71

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$743,565.26	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,308.70
U. S. bonds on hand		National-bank notes outstanding	94,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	149,047.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	4,508.67
Due from other national banks	343.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	136,051.14	Dividends unpaid	343.00
Checks and other cash items	2,378.54		
Exchanges for clearing house		Individual deposits	440,769.76
Bills of other national banks	9,798.00	United States deposits	
Fractional currency, nickels, cents	721.88	Deposits of U.S. disbursing officers	
Specie	50,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,267,430.13	Total	1,267,430.13

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$427,298.70	Capital stock paid in	$200,000.00
Overdrafts	25.02		
U. S. bonds to secure circulation	180,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,726.12
U. S. bonds on hand		National-bank notes outstanding	159,600.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	65,380.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	4,046.33
Due from other national banks	6,269.15	Due to State banks and bankers	2,143.98
Due from State banks and bankers	1,018.86		
Due from approved reserve agents	43,820.16	Dividends unpaid	18.00
Checks and other cash items	334.54		
Exchanges for clearing house		Individual deposits	277,977.18
Bills of other national banks	5,483.00	United States deposits	
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	24,462.18		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S.	3,720.00	Liabilities other than those above stated	
Total	786,511.61	Total	786,511.61

MASSACHUSETTS.

Taunton National Bank, Taunton.

GEO. A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,586.93	Capital stock paid in	$600,000.00
Overdrafts	7.75		
U. S. bonds to secure circulation	510,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,569.50
U. S. bonds on hand		National-bank notes outstanding	456,097.50
Premiums on U. S. bonds	44,410.00	State-bank notes outstanding	
Stocks, securities, etc	29,889.45		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	29,963.30
Due from other national banks	726.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,013.47	Dividends unpaid	301.00
Checks and other cash items	713.07		
Exchanges for clearing house		Individual deposits	536,879.13
Bills of other national banks	21,108.00	United States deposits	
Fractional currency, nickels, cents	474.17	Deposits of U. S. disbursing officers	
Specie	36,710.70		
Legal-tender notes	12,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,874,810.43	Total	1,874,810.43

Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$273,372.23	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,259.32
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,911.76	Dividends unpaid	479.00
Checks and other cash items	1,832.02		
Exchanges for clearing house		Individual deposits	154,676.96
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	22.27	Deposits of U. S. disbursing officers	
Specie	5,467.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,415.28	Total	402,415.28

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$438,981.51	Capital stock paid in	$200,000.00
Overdrafts	739.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,189.88
U. S. bonds on hand		National-bank notes outstanding	40,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	8,449.94
Due from other national banks	330.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,679.45	Dividends unpaid	5.00
Checks and other cash items	48.70		
Exchanges for clearing house		Individual deposits	261,630.02
Bills of other national banks	2,759.00	United States deposits	
Fractional currency, nickels, cents	135.44	Deposits of U. S. disbursing officers	
Specie	14,750.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	568,274.84	Total	568,274.84

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,448.84	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,594.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,227.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,588.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,329.97	Dividends unpaid	2,000.00
Checks and other cash items	116.71		
Exchanges for clearing house		Individual deposits	91,080.71
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	166.89	Deposits of U. S. disbursing officers	
Specie	12,521.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,402.16	Total	227,402.16

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$225,277.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,134.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,235.18		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,530.65	Dividends unpaid	
Checks and other cash items	1,200.00		
Exchanges for clearing house		Individual deposits	159,116.65
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	202.90	Deposits of U. S. disbursing officers	
Specie	12,238.00		
Legal-tender notes	1,017.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,251.13	Total	347,251.13

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$572,668.02	Capital stock paid in	$150,000.00
Overdrafts	115.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,951.28
U. S. bonds on hand		National-bank notes outstanding	44,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,201.00		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,344.00	Dividends unpaid	4,000.00
Checks and other cash items	5,228.84		
Exchanges for clearing house		Individual deposits	573,295.24
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	157.80	Deposits of U. S. disbursing officers	
Specie	79,711.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	838,676.52	Total	838,676.52

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,977.99	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,722.63
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	99,091.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	3,616.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,984.08	Dividends unpaid	6,000.00
Checks and other cash items	616.41		
Exchanges for clearing house		Individual deposits	245,426.68
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	201.32	Deposits of U. S. disbursing officers	
Specie	9,142.75		
Legal-tender notes	6,382.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	662,766.30	Total	662,766.30

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$111,495.70	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	27,399.36
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	21,810.00
Stocks, securities, etc	156,583.96	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,724.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,885.97	Dividends unpaid	1,548.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	179,443.55
Bills of other national banks	11,195.00	United States deposits	
Fractional currency, nickels, cents	142.04	Deposits of U. S. disbursing officers	
Specie	7,469.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356,220.91	Total	356,220.91

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEORGE S. PARKER, *Cashier.*

Loans and discounts	$240,105.80	Capital stock paid in	$100,000.00
Overdrafts	181.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,939.06
U. S. bonds on hand			
Premiums on U. S. bonds	7,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	36,284.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,361.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,431.07	Dividends unpaid	30.00
Checks and other cash items	2,831.97		
Exchanges for clearing house		Individual deposits	151,217.92
Bills of other national banks	1,187.00	United States deposits	
Fractional currency, nickels, cents	47.66	Deposits of U. S. disbursing officers	
Specie	6,485.35		
Legal-tender notes	1,065.00	Notes and bills rediscounted	45,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,795.16
Total	430,982.14	Total	430,982.14

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,552.93	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,559.27
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,590.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,851.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,000.00	Due to other national banks	10,007.01
Due from other national banks	1,317.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	309.30	Dividends unpaid	261.00
Checks and other cash items	829.75		
Exchanges for clearing house		Individual deposits	200,078.96
Bills of other national banks	5,196.00	United States deposits	
Fractional currency, nickels, cents	224.88	Deposits of U.S. disbursing officers	
Specie	19,590.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,996.86	Total	344,996.86

First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. A. V. HARRINGTON, *Cashier.*

Loans and discounts	$156,741.46	Capital stock paid in	$100,000.00
Overdrafts	8.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,336.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,610.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,086.31
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,132.72	Dividends unpaid	
Checks and other cash items	3,407.32		
Exchanges for clearing house		Individual deposits	99,918.70
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	106.29	Deposits of U.S. disbursing officers	
Specie	8,684.40		
Legal-tender notes	1,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,841.01	Total	257,841.01

First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$358,964.70	Capital stock paid in	$250,000.00
Overdrafts	127.12		
U. S. bonds to secure circulation	250,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,036.67
U. S. bonds on hand	10,000.00	National-bank notes outstanding	222,300.00
Premiums on U. S. bonds	12,837.75	State-bank notes outstanding	
Stocks, securities, etc	2,575.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	42,066.63	Due to other national banks	8,966.51
Due from other national banks	9,210.63	Due to State banks and bankers	17,325.79
Due from State banks and bankers			
Due from approved reserve agents	107,920.59	Dividends unpaid	1,774.00
Checks and other cash items	690.46		
Exchanges for clearing house		Individual deposits	270,873.36
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	149.95	Deposits of U.S. disbursing officers	
Specie	27,383.50		
Legal-tender notes	5,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	851,276.33	Total	851,276.33

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED. H. SACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,608.88	Capital stock paid in	$150,000.00
Overdrafts	322.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,003.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	6,154.83
Due from other national banks	17,695.38	Due to State banks and bankers	17,690.37
Due from State banks and bankers	1,378.71		
Due from approved reserve agents	52,065.40	Dividends unpaid	401.00
Checks and other cash items	558.24		
Exchanges for clearing house		Individual deposits	276,989.07
Bills of other national banks	6,762.00	United States deposits	
Fractional currency, nickels, cents	157.28	Deposits of U.S. disbursing officers	
Specie	26,890.30		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,550.00	Liabilities other than those above stated	
Total	582,239.06	Total	582,239.06

Union National Bank, Weymouth.

——— ———, *President.* No. 510. HENRY A. NASH, *Cashier.*

Loans and discounts	$333,798.17	Capital stock paid in	$200,000.00
Overdrafts	7.64		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,552.51
U. S. bonds on hand		National-bank notes outstanding	71,980.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	33,273.76		
Bank'g house, furniture, and fixtures	11,757.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,539.44	Dividends unpaid	1,134.50
Checks and other cash items	3,413.88		
Exchanges for clearing house		Individual deposits	155,824.66
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	182.53	Deposits of U.S. disbursing officers	
Specie	11,366.25		
Legal-tender notes	4,568.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	14,520.00
Total	518,011.67	Total	518,011.67

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$299,979.54	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,422.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197,885.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	197,505.44	Dividends unpaid	
Checks and other cash items	319.55		
Exchanges for clearing house		Individual deposits	488,190.46
Bills of other national banks	5,545.00	United States deposits	
Fractional currency, nickels, cents	184.56	Deposits of U.S. disbursing officers	
Specie	24,569.05		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	757,113.39	Total	757,113.39

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,640.29	Capital stock paid in	$50,000.00
Overdrafts	2.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,932.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	100.00		
Other real estate and mortg's owned		Due to other national banks	1,587.27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,706.85	Dividends unpaid	28.00
Checks and other cash items	646.11		
Exchanges for clearing house		Individual deposits	96,973.24
Bills of other national banks	1,377.00	United States deposits	
Fractional currency, nickels, cents	23.53	Deposits of U.S. disbursing officers	
Specie	7,052.50		
Legal-tender notes	3,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	166,271.20	Total	166,271.20

Williamstown National Bank, Williamstown.

JOHN B. GALE, *President.* No. 3092. CHARLES S. COLE, *Cashier.*

Loans and discounts	$124,363.14	Capital stock paid in	$50,000.00
Overdrafts	45.04		
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,183.91
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	5,600.00		
Other real estate and mortg's owned		Due to other national banks	8,767.69
Due from other national banks	1,218.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,816.49	Dividends unpaid	27.50
Checks and other cash items	66.15		
Exchanges for clearing house		Individual deposits	105,059.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	51.04	Deposits of U.S. disbursing officers	
Specie	5,193.80		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,538.71	Total	187,538.71

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$330,853.64	Capital stock paid in	$200,000.00
Overdrafts	5.59		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,952.92
U. S. bonds on hand		National-bank notes outstanding	52,670.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,851.12		
Bank'g house, furniture and fixtures	14,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	
Due from other national banks	152.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,810.38	Dividends unpaid	908.00
Checks and other cash items	170.00		
Exchanges for clearing house		Individual deposits	141,307.70
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	124.89	Deposits of U.S. disbursing officers	
Specie	12,130.80		
Legal-tender notes	215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	545,838.62	Total	545,838.62

MASSACHUSETTS.

First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,200.44	Capital stock paid in	$200,000.00
Overdrafts	58.67		
U. S. bonds to secure circulation	180,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,030.98
U. S. bonds on hand		National-bank notes outstanding	162,000.00
Premiums on U. S. bonds	8,755.00	State-bank notes outstanding	
Stocks, securities, etc	13,900.00		
Bank'g house, furniture, and fixtures	33,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	37,368.04
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	7,000.00
Due from approved reserve agents	39,668.91		
Checks and other cash items	3,942.49	Individual deposits	245,437.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,078.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	167.95		
Specie	10,561.25	Notes and bills rediscounted	
Legal-tender notes	4,404.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,100.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	739,836.71	Total	739,836.71

First National Bank, Worcester.

A. H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,307,471.50	Capital stock paid in	$300,000.00
Overdrafts	807.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,414.52
U. S. bonds on hands		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,034.59		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	13,624.88
Other real estate and mortg's owned	33,571.58	Due to State banks and bankers	
Due from other national banks	39.58		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	171,048.66		
Checks and other cash items	1,982.66	Individual deposits	2,194,404.98
Exchanges for clearing house	9,600.47	United States deposits	
Bills of other national banks	14,564.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.00		
Specie	71,513.80	Notes and bills rediscounted	
Legal-tender notes	23,500.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	4,000.00
Due from Treasurer U. S.			
Total	2,795,444.38	Total	2,795,444.38

Central National Bank, Worcester.

H. A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,163,497.33	Capital stock paid in	$300,000.00
Overdrafts	2,183.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,104.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,472.00		
Bank'g house, furniture, and fixtures		Due to other national banks	17,646.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	54,491.11		
Checks and other cash items	684.00	Individual deposits	891,661.00
Exchanges for clearing house	4,550.01	United States deposits	
Bills of other national banks	5,440.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	205.57		
Specie	51,153.35	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,385,426.60	Total	1,385,426.60

MASSACHUSETTS.

Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. GEO. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,850.01	Capital stock paid in	$150,000.00
Overdrafts	22.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,006.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	97,483.65
Due from other national banks	24,653.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90,670.94	Dividends unpaid	30.00
Checks and other cash items	3,285.89		
Exchanges for clearing house	1,334.00	Individual deposits	786,081.70
Bills of other national banks	3,460.00	United States deposits	
Fractional currency, nickels, cents	230.13	Deposits of U.S. disbursing officers	
Specie	43,845.05		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,135,601.43	Total	1,135,601.43

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATH'L PAINE, *Cashier.*

Loans and discounts	$1,693,463.81	Capital stock paid in	$400,000.00
Overdrafts	134.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,910.77
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,390.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	87,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	186,751.97
Due from other national banks	64,055.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	175,032.46	Dividends unpaid	3.00
Checks and other cash items	28,327.92		
Exchanges for clearing house		Individual deposits	1,417,644.03
Bills of other national banks	10,890.00	United States deposits	
Fractional currency, nickels, cents	72.12	Deposits of U.S. disbursing officers	
Specie	50,899.80		
Legal-tender notes	47,424.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,251,699.77	Total	2,251,699.77

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$962,450.01	Capital stock paid in	$350,000.00
Overdrafts	252.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,854.51
U. S. bonds on hand		National-bank notes outstanding	41,700.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	105,900.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	48,893.45
Due from other national banks	5,219.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	107,291.33	Dividends unpaid	110.00
Checks and other cash items	5,526.58		
Exchanges for clearing house		Individual deposits	826,537.21
Bills of other national banks	8,245.00	United States deposits	
Fractional currency, nickels, cents	316.41	Deposits of U.S. disbursing officers	
Specie	46,004.40		
Legal-tender notes	21,839.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,320,795.17	Total	1,320,795.17

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$911,016.88	Capital stock paid in	$250,000.00
Overdrafts	70.04		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	28,335.37
U. S. bonds on hand	----------	National-bank notes outstanding	62,600.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	175,297.28		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	36,491.07
Due from other national banks	9,691.32	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	75,283.59	Dividends unpaid	9.00
Checks and other cash items	472.20		
Exchanges for clearing house	2,198.48	Individual deposits	872,483.87
Bills of other national banks	5,960.00	United States deposits	----------
Fractional curreney, nickels, cents	255.52	Deposits of U. S. disbursing officers	----------
Specie	70,644.00		
Legal-tender notes	10,380.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	2,500.00
Total	1,352,419.31	Total	1,352,419.31

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,661,139.02	Capital stock paid in	$500,000.00
Overdrafts	918.27		
U. S. bonds to secure circulation	75,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	49,789.57
U. S. bonds on hand	1,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	----------
Stocks, securities, etc	196,950.05		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	37,028.43
Due from other national banks	19,309.52	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	140,711.28	Dividends unpaid	----------
Checks and other cash items	5,741.05		
Exchanges for clearing house	7,061.33	Individual deposits	1,373,906.66
Bills of other national banks	6,138.00	United States deposits	----------
Fractional currency, nickels, cents	428.64	Deposits of U. S. disbursing officers	----------
Specie	91,026.50		
Legal-tender notes	17,226.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	10,000.00	Bills payable	70,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,298,224.66	Total	2,298,224.66

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$107,839.04	Capital stock paid in	$52,500.00
Overdrafts	39.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,509.11
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S bonds	2,250.00	State-bank notes outstanding	----------
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	----------	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	7,980.40	Dividends unpaid	326.39
Checks and other cash items	1,033.42		
Exchanges for clearing house	----------	Individual deposits	62,676.69
Bills of other national banks	1,150.00	United States deposits	----------
Fractional currency, nickels, cents	1.14	Deposits of U. S. disbursing officers	----------
Specie	114.25		
Legal-tender notes	3,979.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	160,012.19	Total	160,012.19

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WM. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,202.97	Capital stock paid in	$350,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,745.71
U. S. bonds on hand		National-bank notes outstanding	313,670.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,942.93		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,803.50
Due from approved reserve agents	14,813.32		
Checks and other cash items	185.69	Individual deposits	103,975.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.82		
Specie	3,542.50		
Legal-tender notes	971.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	872,194.23	Total	872,194.23

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,591.42	Capital stock paid in	$150,000.00
Overdrafts	12,063.22		
U. S. bonds to secure circulation	82,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,924.35
U. S. bonds on hand		National-bank notes outstanding	74,250.00
Premiums on U. S. bonds	7,150.00	State-bank notes outstanding	
Stocks, securities, etc	511.93		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	15,442.43	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	13,693.71	Dividends unpaid	
Checks and other cash items	2,988.44		
Exchanges for clearing house		Individual deposits	200,905.84
Bills of other national banks	2,070.00	United States deposits	
Fractional currency, nickels, cents	98.39	Deposits of U. S. disbursing officers	
Specie	12,258.15		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,712.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	464,080.19	Total	464,080.19

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$121,779.23	Capital stock paid in	$50,000.00
Overdrafts	3,817.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,700.41
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,001.83		
Bank'g house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	1,294.75	Due to other national banks	553.93
Due from other national banks	4,171.43	Due to State banks and bankers	
Due from State banks and bankers	28.95		
Due from approved reserve agents	17,796.29	Dividends unpaid	
Checks and other cash items	1,442.85		
Exchanges for clearing house		Individual deposits	132,406.51
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	134.57	Deposits of U. S. disbursing officers	
Specie	15,831.59		
Legal-tender notes	4,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,310.85	Total	205,310.85

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$322,575.54	Capital stock paid in	$50,000.00
Overdrafts	2,971.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,090.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,731.20		
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,050.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,185.51	Dividends unpaid	
Checks and other cash items	595.84		
Exchanges for clearing house		Individual deposits	357,535.66
Bills of other national banks	2,070.00	United States deposits	
Fractional currency, nickels, cents	74.32	Deposits of U. S. disbursing officers	
Specie	19,137.75		
Legal-tender notes	10,284.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	467,625.95	Total	467,625.95

MICHIGAN.

First National Bank, Ann Arbor.

PHILIP BACH, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,997.12	Capital stock paid in	$100,000.00
Overdrafts	3,077.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,829.32
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	15,520.00		
Other real estate and mortg's owned	13,371.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,000.00
Due from State banks and bankers	8,658.13		
Due from approved reserve agents	27,443.02	Dividends unpaid	236.00
Checks and other cash items	3,281.24		
Exchanges for clearing house		Individual deposits	256,830.26
Bills of other national banks	8,220.00	United States deposits	
Fractional currency, nickels, cents	234.55	Deposits of U.S. disbursing officers	
Specie	15,632.15		
Legal-tender notes	2,908.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	439,945.58	Total	439,945.58

National Bank, Battle Creek.

V. P. COLLIER, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$349,294.53	Capital stock paid in	$150,000.00
Overdrafts	1,618.98		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,392.91
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,467.50		
Bank'g house, furniture, and fixtures	11,903.83		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,883.72		
Due from approved reserve agents	34,269.08	Dividends unpaid	
Checks and other cash items	148.86		
Exchanges for clearing house		Individual deposits	307,475.67
Bills of other national banks	3,430.00	United States deposits	
Fractional currency, nickels, cents	80.28	Deposits of U.S. disbursing officers	
Specie	18,971.80		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	513,868.58	Total	513,868.58

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FRED'K P. BROWNE, *Cashier.*

Loans and discounts	$729,351.81	Capital stock paid in	$200,000.00
Overdrafts	5,304.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,781.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,137.50	Due to other national banks	3,493.13
Due from other national banks	3,401.98	Due to State banks and bankers	49,399.31
Due from State banks and bankers	6,207.69		
Due from approved reserve agents	38,739.86	Dividends unpaid	
Checks and other cash items	842.09		
Exchanges for clearing house	1,163.98	Individual deposits	465,077.85
Bills of other national banks	4,789.00	United States deposits	
Fractional currency, nickels, cents	139.65	Deposits of U.S disbursing officers	
Specie	29,900.00		
Legal-tender notes	4,040.00	Notes and bills rediscounted	66,515.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	905,267.63	Total	905,267.63

MICHIGAN.

Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,126,668.23	Capital stock paid in	$400,000.00
Overdrafts	127.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,548.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	6,433.32
Due from other national banks	4,501.21	Due to State banks and bankers	64,368.51
Due from State banks and bankers	14,378.29		
Due from approved reserve agents	83,444.53	Dividends unpaid	
Checks and other cash items	76.20		
Exchanges for clearing house	2,976.78	Individual deposits	642,271.20
Bills of other national banks	5,200.00	United States deposits	
Fractional currency, nickels, cents	1,163.20	Deposits of U. S. disbursing officers	
Specie	45,774.00		
Legal-tender notes	6,703.00	Notes and bills rediscounted	122,541.59
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,352,163.27	Total	1,352,163.27

First National Bank, Benton Harbor.

S. A. BAILEY, *President.* No. 4261. JAMES BALEY, *Cashier.*

Loans and discounts	$185,820.95	Capital stock paid in	$50,000.00
Overdrafts	593.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,579.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,858.66		
Other real estate and mortg's owned	2,586.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	331.63		
Due from approved reserve agents	38,099.52	Dividends unpaid	
Checks and other cash items	2,457.73		
Exchanges for clearing house		Individual deposits	161,316.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	122.54	Deposits of U. S. disbursing officers	
Specie	11,908.55		
Legal-tender notes	4,804.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,146.14	Total	264,146.14

First National Bank, Bessemer.

JOS. SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	$162,716.23	Capital stock paid in	$50,000.00
Overdrafts	250.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,384.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	1,969.34		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	571.52
Due from other national banks	16.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,901.29	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	145,337.48
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	186.11	Deposits of U. S. disbursing officers	
Specie	7,440.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,043.02	Total	213,043.02

MICHIGAN.

First National Bank, Buchanan.

JAMES REYNOLDS, *President.* No. 3925. JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,342.17	Capital stock paid in	$50,000.00
Overdrafts	3,642.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,202.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,971.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,730.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,823.55	Dividends unpaid	
Checks and other cash items	2,021.01		
Exchanges for clearing house		Individual deposits	55,832.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.38	Deposits of U. S. disbursing officers	
Specie	2,904.70		
Legal-tender notes	1,449.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,256.37	Total	127,256.37

First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	$557,492.35	Capital stock paid in	$100,000.00
Overdrafts	362.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,387.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	36,580.00		
Bank'g house, furniture, and fixtures	21,128.15		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	9,308.63	Due to State banks and bankers	
Due from State banks and bankers	12,853.74		
Due from approved reserve agents	236,398.80	Dividends unpaid	
Checks and other cash items	5,277.39		
Exchanges for clearing house		Individual deposits	828,686.54
Bills of other national banks	10,800.00	United States deposits	
Fractional currency, nickels, cents	292.67	Deposits of U. S. disbursing officers	
Specie	52,774.80		
Legal-tender notes	36,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,013,573.78	Total	1,013,573.78

First National Bank, Cassopolis.

S. T. READ, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$156,486.22	Capital stock paid in	$50,000.00
Overdrafts	420.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,718.57
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,220.00	Due to other national banks	
Due from other national banks	138.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,687.14	Dividends unpaid	
Checks and other cash items	126.87		
Exchanges for clearing house		Individual deposits	114,881.83
Bills of other national banks	1,635.00	United States deposits	
Fractional currency, nickels, cents	198.54	Deposits of U. S. disbursing officers	
Specie	8,075.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,550.40	Total	215,550.40

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,191.09	Capital stock paid in	$75,000.00
Overdrafts	65.80		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,121.36
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Due to other national banks	257.41
Due from other national banks	1,105.00	Due to State banks and bankers	4.96
Due from State banks and bankers			
Due from approved reserve agents	23 398.92	Dividends unpaid	
Checks and other cash items	360.00		
Exchanges for clearing house		Individual deposits	117,631.21
Bills of other national banks	606.00	United States deposits	
Fractional currency, nickels, cents	233.38	Deposits of U.S. disbursing officers	
Specie	16,214.00		
Legal-tender notes	417.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,484.94	Total	241,484.94

Merchants' National Bank, Charlotte.

E. T CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Loans and discounts	$128,674.34	Capital stock paid in	$50,000.00
Overdrafts	359.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,945.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	21,935.00	Due to other national banks	2,368.02
Due from other national banks	1,891.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,137.37	Dividends unpaid	
Checks and other cash items	153.62		
Exchanges for clearing house		Individual deposits	83,009.43
Bills of other national banks	1,765.00	United States deposits	
Fractional currency, nickels, cents	65.01	Deposits of U.S. disbursing officers	
Specie	6,929.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,572.62	Total	199,572.62

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$228,355.91	Capital stock paid in	$50,000.00
Overdrafts	427.20		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,257.26
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	47.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,165.11	Dividends unpaid	
Checks and other cash items	703.32		
Exchanges for clearing house		Individual deposits	194,212.06
Bills of other national banks	1,509.00	United States deposits	
Fractional currency, nickels, cents	58.47	Deposits of U.S. disbursing officers	
Specie	13,498.67		
Legal-tender notes	1,414.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,216.68	Total	292,216.68

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,791.75	Capital stock paid in	$100,000.00
Overdrafts	3,497.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,992.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,704.31		
Bank'g house, furniture, and fixtures	1,890.00		
Other real estate and mortg's owned	34,002.51	Due to other national banks	
Due from other national banks	75.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,813.65	Dividends unpaid	
Checks and other cash items	105.00		
Exchanges for clearing house		Individual deposits	163,012.87
Bills of other national banks	1,341.00	United States deposits	
Fractional currency, nickels, cents	28.36	Deposits of U. S. disbursing officers	
Specie	14,715.95		
Legal-tender notes	2,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,505.02	Total	338,505.02

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Loans and discounts	$324,311.79	Capital stock paid in	$165,000.00
Overdrafts	4,246.05		
U. S. bonds to secure circulation	165,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,355.06
U. S. bonds on hand		National-bank notes outstanding	148,500.00
Premiums on U. S. bonds	16,175.00	State-bank notes outstanding	
Stocks, securities, etc	54,488.75		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	454.05
Due from other national banks	685.25	Due to State banks and bankers	
Due from State banks and bankers	42.62		
Due from approved reserve agents	10,586.76	Dividends unpaid	
Checks and other cash items	379.06		
Exchanges for clearing house		Individual deposits	231,819.96
Bills of other national banks	4,441.00	United States deposits	
Fractional currency, nickels, cents	84.39	Deposits of U. S. disbursing officers	
Specie	17,613.40		
Legal-tender notes	6,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,425.00		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	629,129.07	Total	629,129.07

First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. W. A. ROSENKRANS, *Cashier.*

Loans and discounts	$165,397.85	Capital stock paid in	$50,000.00
Overdrafts	428.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,724.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	550.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,524.60	Dividends unpaid	
Checks and other cash items	125.35		
Exchanges for clearing house		Individual deposits	137,784.46
Bills of other national banks	489.00	United States deposits	
Fractional currency, nickels, cents	81.03	Deposits of U. S. disbursing officers	
Specie	7,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,759.17	Total	211,759.17

MICHIGAN.

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,336,130.09	Capital stock paid in	$500,000.00
Overdrafts	38.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	114,941.99
U. S. bonds on hand	----------	National-bank notes outstanding	128,950.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	----------	Due to other national banks	443,593.60
Other real estate and mortg's owned	----------	Due to State banks and bankers	1,443,082.56
Due from other national banks	211,772.63		
Due from State banks and bankers	65,033.74	Dividends unpaid	----------
Due from approved reserve agents	696,740.47		
Checks and other cash items	484.82	Individual deposits	2,410,786.40
Exchanges for clearing house	139,358.85	Certified checks	15,997.20
Bills of other national banks	34,818.00	United States deposits	19,140.49
Fractional currency, nickels, cents	518.69	Deposits of U.S. disbursing officers	116,575.58
Specie	229,754.66		
Legal-tender notes	234,902.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,765.42	Liabilities other than those above stated	----------
Total	5,293,067.82	Total	5,293,067.82

American Exchange Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Loans and discounts	$2,364,845.87	Capital stock paid in	$400,000.00
Overdrafts	7,628.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	77,004.38
U. S. bonds on hand	----------	National-bank notes outstanding	38,960.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	2,353.50		
Other real estate and mortg's owned	28,679.76	Due to other national banks	237,448.81
Due from other national banks	167,623.66	Due to State banks and bankers	322,931.85
Due from State banks and bankers	12,538.27		
Due from approved reserve agents	254,626.47	Dividends unpaid	80.00
Checks and other cash items	1,439.37		
Exchanges for clearing house	49,338.91	Individual deposits	2,082,658.38
Bills of other national banks	19,112.00	United States deposits	----------
Fractional currency, nickels, cents	2,106.36	Deposits of U.S. disbursing officers	----------
Specie	213,812.00		
Legal-tender notes	81,900.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	828.50	Liabilities other than those above stated	----------
Total	3,259,083.42	Total	3,259,083.42

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,746,869.06	Capital stock paid in	$500,000.00
Overdrafts	1,550.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	157,796.00
U. S. bonds on hand	----------	National-bank notes outstanding	37,150.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	16,165.88	Due to other national banks	632,442.69
Due from other national banks	90,134.36	Due to State banks and bankers	522,857.64
Due from State banks and bankers	66,826.54		
Due from approved reserve agents	401,552.38	Dividends unpaid	----------
Checks and other cash items	8,597.23		
Exchanges for clearing house	31,763.01	Individual deposits	1,784,792.02
Bills of other national banks	5,069.00	United States deposits	106,362.00
Fractional currency, nickels, cents	4,540.99	Deposits of U.S. disbursing officers	35,007.84
Specie	193,589.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	3,876,408.19	Total	3,876,408.19

MICHIGAN.

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,922,557.33	Capital stock paid in	$1,000,000.00
Overdrafts	74.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,081.69
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,626.86		
Bank'g house, furniture, and fixtures		Due to other national banks	585,754.00
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	1,101,017.73
Due from other national banks	110,891.20		
Due from State banks and bankers	68,373.30	Dividends unpaid	105.71
Due from approved reserve agents	544,827.72		
Checks and other cash items	2,356.40	Individual deposits	2,186,142.58
Exchanges for clearing house	47,362.06	Certified checks	2,339.00
Bills of other national banks	23,166.00	United States deposits	
Fractional currency, nickels, cents	893.36	Deposits of U.S. disbursing officers	
Specie	337,095.00		
Legal-tender notes	101,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,501.50	Liabilities other than those above stated	
Total	5,230,240.71	Total	5,230,240.71

Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. H. L. O'BRIEN, *Cashier.*

Loans and discounts	$3,582,081.90	Capital stock paid in	$1,000,000.00
Overdrafts	63.28		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,837.90
U. S. bonds on hand		National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	120,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00	Due to other national banks	686,560.32
Other real estate and mortg's owned	7,472.96	Due to State banks and bankers	896,483.28
Due from other national banks	206,454.18		
Due from State banks and bankers	51,972.36	Dividends unpaid	
Due from approved reserve agents	423,466.25		
Checks and other cash items	1,527.19	Individual deposits	2,350,589.66
Exchanges for clearing house	68,384.34	Certified checks	5,506.83
Bills of other national banks	30,480.00	United States deposits	
Fractional currency, nickels, cents	1,818.03	Deposits of U.S. disbursing officers	
Specie	251,257.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,967,977.99	Total	5,967,977.99

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. J. B. PADBERG, *Cashier.*

Loans and discounts	$453,054.59	Capital stock paid in	$200,000.00
Overdrafts	68.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,644.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	16.30
Other real estate and mortg's owned		Due to State banks and bankers	29,766.27
Due from other national banks	6,855.57		
Due from State banks and bankers	6,152.52	Dividends unpaid	
Due from approved reserve agents	56,074.52		
Checks and other cash items	1,659.29	Individual deposits	362,936.58
Exchanges for clearing house	9,211.32	Certified checks	373.14
Bills of other national banks	8,341.00	United States deposits	
Fractional currency, nickels, cents	119.56	Deposits of U.S. disbursing officers	
Specie	43,684.35		
Legal-tender notes	23,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	668,736.53	Total	668,736.53

MICHIGAN.

First National Bank, Eaton Rapids.

A. J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,709.78	Capital stock paid in	$50,000.00
Overdrafts	459.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,217.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	987.48
Due from State banks and bankers			
Due from approved reserve agents	1,820.90	Dividends unpaid	5.00
Checks and other cash items	479.44		
Exchanges for clearing house		Individual deposits	67,959.37
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	15.80	Deposits of U. S. disbursing officers	
Specie	5,048.75		
Legal-tender notes	1,238.00	Notes and bills rediscounted	12,161.17
U. S. certificates of deposit		Bills payable	4,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,080.02	Total	164,080.02

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. R. LYMAN, *Cashier.*

Loans and discounts	$287,609.35	Capital stock paid in	$50,000.00
Overdrafts	34.88		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,919.81
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	33.40
Due from other national banks	4,405.24	Due to State banks and bankers	607.55
Due from State banks and bankers	729.59		
Due from approved reserve agents	44,414.56	Dividends unpaid	
Checks and other cash items	333.83		
Exchanges for clearing house		Individual deposits	313,437.05
Bills of other national banks	11,106.00	United States deposits	
Fractional currency, nickels, cents	46.36	Deposits of U. S. disbursing officers	
Specie	10,143.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	402,497.81	Total	402,497.81

First National Bank, Flint.

D. S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$335,579.55	Capital stock paid in	$200,000.00
Overdrafts	3,723.72		
U. S. bonds to secure circulation	200,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,636.34
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	21,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,639.35		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	26,085.91	Due to other national banks	
Due from other national banks	245.07	Due to State banks and bankers	160.39
Due from State banks and bankers	1,136.61		
Due from approved reserve agents	16,677.87	Dividends unpaid	
Checks and other cash items	496.12		
Exchanges for clearing house		Individual deposits	362,913.38
Bills of other national banks	1,416.00	United States deposits	
Fractional currency, nickels, cents	312.91	Deposits of U. S. disbursing officers	
Specie	16,497.00		
Legal-tender notes	10,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	753,210.11	Total	753,210.11

MICHIGAN.

National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,191.97	Capital stock paid in	$100,000.00
Overdrafts	750.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,072.73
U. S. bonds on hand		National-bank notes outstanding	41,830.00
Premiums on U. S. bonds	4,875.00	State-bank notes outstanding	
Stocks, securities, etc	1,690.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	318.86
Due from other national banks	2,909.55	Due to State banks and bankers	
Due from State banks and bankers	751.12		
Due from approved reserve agents	27,505.39	Dividends unpaid	45.00
Checks and other cash items	736.12		
Exchanges for clearing house		Individual deposits	255,884.10
Bills of other national banks	5,970.00	United States deposits	
Fractional currency, nickels, cents	179.84	Deposits of U.S. disbursing officers	
Specie	20,341.45		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,650.69	Total	409,650.69

Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.* No. 2611. WM. H. ANDERSON, *Cashier.*

Loans and discounts	$1,095,806.28	Capital stock paid in	$300,000.00
Overdrafts	635.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	18,209.96
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,829.06		
Bank'g house, furniture, and fixtures	4,768.33		
Other real estate and mortg's owned	17,159.64	Due to other national banks	52,599.33
Due from other national banks	26,622.22	Due to State banks and bankers	389,510.21
Due from State banks and bankers	22,909.90		
Due from approved reserve agents	321,855.62	Dividends unpaid	243.60
Checks and other cash items	697.39		
Exchanges for clearing house	9,152.94	Individual deposits	859,755.46
Bills of other national banks	8,425.00	United States deposits	30,504.66
Fractional currency, nickels, cents	898.95	Deposits of U.S. disbursing officers	15,540.08
Specie	65,852.15		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,746,863.30	Total	1,746,863.30

Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Loans and discounts	$250,900.97	Capital stock paid in	$100.000.00
Overdrafts	154.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,610.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,991.17		
Bank'g house, furniture, and fixtures	3,018.45		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks	27,469.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,141.85	Dividends unpaid	146.06
Checks and other cash items	309.94		
Exchanges for clearing house	1,500.74	Individual deposits	268,712.49
Bills of other national banks	7,513.00	United States deposits	
Fractional currency, nickels, cents	88.81	Deposits of U.S. disbursing officers	
Specie	22,750.55		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	395.90
Total	402,864.64	Total	402,864.64

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

ENOS PUTNAM, *President.* No. 2460. F. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,077,294.97	Capital stock paid in	$500,000.00
Overdrafts	7,926.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	65,066.54
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	88,097.46		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	26,399.17	Due to other national banks	18,795.57
Due from other national banks	1,049.51	Due to State banks and bankers	84,198.34
Due from State banks and bankers	26,907.93		
Due from approved reserve agents	158,118.16	Dividends unpaid	1,376.00
Checks and other cash items	2,234.54		
Exchanges for clearing house	5,671.99	Individual deposits	754,397.87
Bills of other national banks	24,615.00	United States deposits	.....
Fractional currency, nickels, cents	420.00	Deposits of U. S. disbursing officers	.....
Specie	49,304.00		
Legal-tender notes	31,045.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00	Liabilities other than those above stated	.....
Total	1,568,834.32	Total	1,568,834.32

National City Bank, Grand Rapids.

CONSTANTINE MORTON, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$998,523.35	Capital stock paid in	$500,000.00
Overdrafts	3,806.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	96,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	30,211.81
U. S. bonds on hand	57,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,650.00	State-bank notes outstanding	.....
Stocks, securities, etc	55,300.00		
Bank'g house, furniture, and fixtures	52,300.00		
Other real estate and mortg's owned	7,874.21	Due to other national banks	1,220.61
Due from other national banks	2,478.96	Due to State banks and bankers	7,099.41
Due from State banks and bankers	50,337.33		
Due from approved reserve agents	206,033.70	Dividends unpaid	120.00
Checks and other cash items	9,003.82		
Exchanges for clearing house	8,049.56	Individual deposits	1,006,421.92
Bills of other national banks	30,469.00	United States deposits	.....
Fractional currency, nickels, cents	400.00	Deposits of U. S. disbursing officers	.....
Specie	108,896.90		
Legal-tender notes	33,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,686,573.75	Total	1,686,573.75

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$1,971,810.38	Capital stock paid in	$800,000.00
Overdrafts	2,952.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	58,422.92
U. S. bonds on hand	.....	National-bank notes outstanding	44,260.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	117,395.37		
Bank'g house, furniture, and fixtures	11,948.14		
Other real estate and mortg's owned	50,856.47	Due to other national banks	30,768.09
Due from other national banks	57,129.62	Due to State banks and bankers	395,146.01
Due from State banks and bankers	80,318.28		
Due from approved reserve agents	388,207.47	Dividends unpaid	1,510.00
Checks and other cash items	6,386.36		
Exchanges for clearing house	10,990.64	Individual deposits	1,486,396.77
Bills of other national banks	10,000.00	United States deposits	.....
Fractional currency, nickels, cents	172.57	Deposits of U. S. disbursing officers	.....
Specie	191,086.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	.....
Total	2,976,503.79	Total	2,976,503.79

MICHIGAN.

First National Bank, Hancock.

WM. HARRY, *President.* No. 2143. WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,647.38	Capital stock paid in	$200,000.00
Overdrafts	3,537.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,650.43
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,456.15		
Bank'g house, furniture, and fixtures	24,618.95		
Other real estate and mortg's owned	5,000.00	Due to other national banks	2,191.98
Due from other national banks	442.20	Due to State banks and bankers	248.75
Due from State banks and bankers	29,404.60		
Due from approved reserve agents	115,533.55	Dividends unpaid	485.00
Checks and other cash items	346.95		
Exchanges for clearing house		Individual deposits	556,713.46
Bills of other national banks	5,420.00	United States deposits	
Fractional currency, nickels, cents	155.39	Deposits of U.S. disbursing officers	
Specie	35,957.30		
Legal-tender notes	11,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	873,289.62	Total	873,289.62

Hastings National Bank, Hastings.

A. J. BOWNE, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$174,331.59	Capital stock paid in	$100,000.00
Overdrafts	567.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,465.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,748.44		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	7,621.95	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,561.58	Dividends unpaid	
Checks and other cash items	1,086.75		
Exchanges for clearing house		Individual deposits	138,712.66
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	.25	Deposits of U.S. disbursing officers	
Specie	5,903.00		
Legal-tender notes	10,132.00	Notes and bills rediscounted	6,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,177.78	Total	281,177.78

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. CHARLES F. STEWART, *Cashier.*

Loans and discounts	$350,577.97	Capital stock paid in	$55,000.00
Overdrafts	5,501.09		
U. S. bonds to secure circulation	13,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,956.51
U. S. bonds on hand		National-bank notes outstanding	12,375.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,350.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	160.13
Due from other national banks	85.21	Due to State banks and bankers	1,012.31
Due from State banks and bankers	168.11		
Due from approved reserve agents	57,584.02	Dividends unpaid	
Checks and other cash items	1,661.51		
Exchanges for clearing house		Individual deposits	399,837.09
Bills of other national banks	6,210.00	United States deposits	
Fractional currency, nickels, cents	11.63	Deposits of U.S. disbursing officers	
Specie	22,452.75		
Legal-tender notes	5,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	618.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	527,341.04	Total	527,341.04

MICHIGAN.

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. JAMES B. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$829,854.49	Capital stock paid in	$150,000.00
Overdrafts	7,201.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,007.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	44,759.54		
Other real estate and mortg's owned		Due to other national banks	117.44
Due from other national banks	19,513.98	Due to State banks and bankers	2,755.98
Due from State banks and bankers	1,574.57		
Due from approved reserve agents	315,494.82	Dividends unpaid	
Checks and other cash items	1,528.22		
Exchanges for clearing house		Individual deposits	1,107,091.59
Bills of other national banks	17,000.00	United States deposits	
Fractional currency, nickels, cents	197.90	Deposits of U.S. disbursing officers	
Specie	58,499.45		
Legal-tender notes	51,112.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,486.00	Liabilities other than those above stated	
Total	1,406,972.92	Total	1,406,972.92

First National Bank, Ionia.

V. H. SMITH, *President.* No. 275. FRANK A. SESSIONS, *Cashier.*

Loans and discounts	$309,175.74	Capital stock paid in	$100,000.00
Overdrafts	2,893.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,151.76
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	21,007.96	Due to other national banks	
Due from other national banks	324.21	Due to State banks and bankers	10.32
Due from State banks and bankers			
Due from approved reserve agents	41,334.35	Dividends unpaid	
Checks and other cash items	1,304.71		
Exchanges for clearing house		Individual deposits	285,423.76
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	87.40	Deposits of U.S disbursing officers	
Specie	15,663.30		
Legal-tender notes	2,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	429,485.84	Total	429,485.84

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. A. D. ELDRIDGE, *Cashier.*

Loans and discounts	$152,225.63	Capital stock paid in	$50,000.00
Overdrafts	314.54		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,735.59
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	6,975.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	23,258.66	Due to other national banks	774.97
Due from other national banks		Due to State banks and bankers	46.10
Due from State banks and bankers	739.09		
Due from approved reserve agents	5,969.07	Dividends unpaid	
Checks and other cash items	169.47		
Exchanges for clearing house		Individual deposits	146,835.74
Bills of other national banks	1,970.00	United States deposits	
Fractional currency, nickels, cents	84.94	Deposits of U.S. disbursing officers	
Specie	9,836.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,392.40	Total	247,392.40

MICHIGAN.

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,595.87	Capital stock paid in	$50,000.00
Overdrafts	4,624.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,110.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,290.00	Due to other national banks	
Due from other national banks	539.72	Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	32,431.80	Dividends unpaid	
Checks and other cash items	1,653.91		
Exchanges for clearing house		Individual deposits	82,934.43
Bills of other national banks	3,978.00	United States deposits	
Fractional currency, nickels, cents	86.40	Deposits of U. S. disbursing officers	
Specie	3,800.00		
Legal-tender notes		Notes and bills rediscounted	8,767.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,062.78	Total	168,062.78

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Loans and discounts	$278,772.27	Capital stock paid in	$50,000.00
Overdrafts	737.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,293.73
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,930.00		
Bank'g house, furniture, and fixtures	29,350.00		
Other real estate and mortg's owned		Due to other national banks	2,412.85
Due from other national banks	3,537.35	Due to State banks and bankers	922.59
Due from State banks and bankers	1,182.03		
Due from approved reserve agents	13,869.34	Dividends unpaid	
Checks and other cash items	1,757.12		
Exchanges for clearing house		Individual deposits	269,756.54
Bills of other national banks	163.00	United States deposits	44,973.78
Fractional currency, nickels, cents	19.95	Deposits of U. S. disbursing officers	26.22
Specie	25,955.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,335.71	Total	432,335.71

First National Bank, Ithaca.

R. M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Loans and discounts	$129,951.86	Capital stock paid in	$50,000.00
Overdrafts	1,708.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,908.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	10,907.42		
Bank'g house, furniture, and fixtures	954.00		
Other real estate and mortg's owned	8,281.44	Due to other national banks	
Due from other national banks	55.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,530.59	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	96,996.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	50.01	Deposits of U. S. disbursing officers	
Specie	3,303.00		
Legal-tender notes	4,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,155.17	Total	181,155.17

MICHIGAN.

People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,640.05	Capital stock paid in	$100,000.00
Overdrafts	3,316.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,937.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	20,238.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3.72		
Due from approved reserve agents	12,606.11	Dividends unpaid	
Checks and other cash items	330.21		
Exchanges for clearing house	1,518.79	Individual deposits	211,204.21
Bills of other national banks	8,795.00	United States deposits	
Fractional currency, nickels, cents	56.23	Deposits of U.S. disbursing officers	
Specie	24,195.10		
Legal-tender notes	8,604.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	360,829.50	Total	360,829.50

First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$474,799.63	Capital stock paid in	$100,000.00
Overdrafts	567.32		
U. S. bonds to secure circulation	35,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,684.77
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,317.50	State-bank notes outstanding	
Stocks, securities, etc	40,300.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	33,787.20	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,748.05		
Due from approved reserve agents	54,555.02	Dividends unpaid	255.00
Checks and other cash items	2,529.56		
Exchanges for clearing house		Individual deposits	416,695.38
Bills of other national banks	469.00	United States deposits	
Fractional currency, nickels, cents	676.87	Deposits of U.S. disbursing officers	
Specie	12,315.00		
Legal-tender notes	18,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	678,135.15	Total	678,135.15

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$506,925.44	Capital stock paid in	$125,000.00
Overdrafts	5,441.84		
U. S. bonds to secure circulation	32,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,859.96
U. S. bonds on hand	500.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	4,175.50	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,004.86	Due to other national banks	500.51
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,497.19	Dividends unpaid	
Checks and other cash items	5,586.11		
Exchanges for clearing house		Individual deposits	421,421.18
Bills of other national banks	639.00	United States deposits	
Fractional currency, nickels, cents	140.11	Deposits of U.S. disbursing officers	
Specie	10,581.60		
Legal-tender notes	20,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,081.65	Total	647,081.65

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. THERON Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,728.64	Capital stock paid in	$150,000.00
Overdrafts	2,890.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,265.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,300.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	14,006.56	Due to other national banks	9.33
Due from other national banks	1,000.00	Due to State banks and bankers	14,303.80
Due from State banks and bankers	100.00		
Due from approved reserve agents	52,639.10	Dividends unpaid	470.00
Checks and other cash items	1,915.75		
Exchanges for clearing house		Individual deposits	467,021.05
Bills of other national banks	2,376.00	United States deposits	
Fractional currency, nickels, cents	321.09	Deposits of U.S. disbursing officers	
Specie	22,442.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,069.45	Total	742,069.45

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$422,490.98	Capital stock paid in	$100,000.00
Overdrafts	1,618.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,485.05
U. S. bonds on hand	7,350.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	12,097.20	Due to other national banks	
Due from other national banks	1,246.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,486.34	Dividends unpaid	928.00
Checks and other cash items	1,568.75		
Exchanges for clearing house		Individual deposits	375,622.72
Bills of other national banks	1,988.00	United States deposits	
Fractional currency, nickels, cents	27.08	Deposits of U.S. disbursing officers	
Specie	64,812.85		
Legal-tender notes	6,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	652,035.77	Total	652,035.77

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$325,409.50	Capital stock paid in	$100,000.00
Overdrafts	1,849.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,858.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,902.52		
Bank'g house, furniture, and fixtures	8,588.29		
Other real estate and mortg's owned		Due to other national banks	2,105.71
Due from other national banks	3,676.17	Due to State banks and bankers	1,186.46
Due from State banks and bankers	567.90		
Due from approved reserve agents	155,752.74	Dividends unpaid	
Checks and other cash items	3,958.87		
Exchanges for clearing house		Individual deposits	403,087.71
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	172.04	Deposits of U.S. disbursing officers	
Specie	27,670.55		
Legal-tender notes	20,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	579,738.30	Total	579,738.30

MICHIGAN.

City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,175.97	Capital stock paid in	$100,000.00
Overdrafts	834.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	13,616.04
U. S. bonds on hand	----------	National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	10,475.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	16,824.37	Due to other national banks	----------
Due from other national banks	3,233.55	Due to State banks and bankers	----------
Due from State banks and bankers	3,040.41		
Due from approved reserve agents	59,661.78	Dividends unpaid	340.00
Checks and other cash items	3,300.61		
Exchanges for clearing house	----------	Individual deposits	321,036.38
Bills of other national banks	1,093.00	United States deposits	----------
Fractional currency, nickels, cents	258.53	Deposits of U. S. disbursing officers	----------
Specie	30,794.95		
Legal-tender notes	2,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	548,692.42	Total	548,692.42

First National Bank, Lapeer.

H. K. WHITE, *President.* No. 1731. C. G. WHITE, *Cashier.*

Loans and discounts	$338,125.61	Capital stock paid in	$75,000.00
Overdrafts	6,996.66		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	66,001.47
U. S. bonds on hand	----------	National-bank notes outstanding	20,240.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	24,343.59	Due to other national banks	3,276.58
Due from other national banks	----------	Due to State banks and bankers	12,277.54
Due from State banks and bankers	----------		
Due from approved reserve agents	13,372.94	Dividends unpaid	----------
Checks and other cash items	291.80		
Exchanges for clearing house	----------	Individual deposits	231,384.11
Bills of other national banks	1,400.00	United States deposits	----------
Fractional currency, nickels, cents	471.60	Deposits of U. S. disbursing officers	----------
Specie	12,700.00		
Legal-tender notes	5,130.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	433,179.70	Total	433,179.70

First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$284,397.24	Capital stock paid in	$100,000.00
Overdrafts	536.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	6,123.25
U. S. bonds on hand	100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	----------
Stocks, securities, etc	35,310.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	3,911.22
Due from other national banks	----------	Due to State banks and bankers	----------
Due from State banks and bankers	22,148.93		
Due from approved reserve agents	69,418.46	Dividends unpaid	----------
Checks and other cash items	773.80		
Exchanges for clearing house	----------	Individual deposits	334,573.51
Bills of other national banks	498.00	United States deposits	----------
Fractional currency, nickels, cents	195.73	Deposits of U. S. disbursing officers	----------
Specie	26,909.00		
Legal-tender notes	1,345.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	480,107.98	Total	480,107.98

MICHIGAN.

First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$583,765.82	Capital stock paid in	$100,000.00
Overdrafts	6,445.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,887.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	86,133.37		
Bank'g house, furniture, and fixtures		Due to other national banks	3,204.00
Other real estate and mortg's owned	20,468.90	Due to State banks and bankers	3,738.77
Due from other national banks	639.60		
Due from State banks and bankers	4,344.53	Dividends unpaid	
Due from approved reserve agents	190,149.66		
Checks and other cash items	844.74		
Exchanges for clearing house		Individual deposits	794,596.02
Bills of other national banks	22,460.00	United States deposits	
Fractional currency, nickels, cents	545.49	Deposits of U. S. disbursing officers	
Specie	63,413.25		
Legal-tender notes	1,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,009,926.33	Total	1,009,926.33

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Loans and discounts	$428,914.61	Capital stock paid in	$100,000.00
Overdrafts	409.98		
U. S. bonds to secure circulation	55,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,697.01
U. S. bonds on hand		National-bank notes outstanding	48,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,775.00		
Bank'g house, furniture and fixtures		Due to other national banks	398.15
Other real estate and mortg's owned	1,815.81	Due to State banks and bankers	
Due from other national banks	47,196.92		
Due from State banks and bankers	4,812.92	Dividends unpaid	230.00
Due from approved reserve agents	70,054.80		
Checks and other cash items	533.49		
Exchanges for clearing house		Individual deposits	435,886.12
Bills of other national banks	741.00	United States deposits	
Fractional currency, nickels, cents	11.75	Deposits of U. S. disbursing officers	
Specie	42,720.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	670,961.28	Total	670,961.28

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$499,210.56	Capital stock paid in	$150,000.00
Overdrafts	1,102.61		
U. S. bonds to secure circulation	137,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,873.16
U. S. bonds on hand		National-bank notes outstanding	123,710.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,088.99		
Bank'g house, furniture, and fixtures	43,324.00		
Other real estate and mortg's owned	721.00	Due to other national banks	8,261.34
Due from other national banks	5,314.20	Due to State banks and bankers	8,398.89
Due from State banks and bankers	14,589.61		
Due from approved reserve agents	110,683.05	Dividends unpaid	
Checks and other cash items	9,963.65		
Exchanges for clearing house		Individual deposits	565,001.88
Bills of other national banks	4,035.00	United States deposits	
Fractional currency, nickels, cents	163.00	Deposits of U. S. disbursing officers	
Specie	38,881.10		
Legal-tender notes	9,481.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	908,245.27	Total	908,245.27

MICHIGAN.

First National Bank, Marshall.

CHAS. T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,200.27	Capital stock paid in	$100,000.00
Overdrafts	2,896.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,066.77
U. S. bonds on hand		National-bank notes outstanding	21,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,288.08		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	15,158.86	Due to other national banks	
Due from other national banks	450.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,063.96	Dividends unpaid	
Checks and other cash items	572.90		
Exchanges for clearing house		Individual deposits	104,037.99
Bills of other national banks	2,360.00	United States deposits	
Fractional currency, nickels, cents	38.42	Deposits of U. S. disbursing officers	
Specie	20,720.20		
Legal-tender notes	3,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	353,304.76	Total	353,304.76

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$541,844.59	Capital stock paid in	$100,000.00
Overdrafts	421.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,697.60
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,826.29
Due from other national banks	4,375.28	Due to State banks and bankers	31.37
Due from State banks and bankers	15.48		
Due from approved reserve agents	127,832.26	Dividends unpaid	
Checks and other cash items	3,051.56		
Exchanges for clearing house		Individual deposits	592,662.15
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	808.20	Deposits of U. S. disbursing officers	
Specie	43,769.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	847,217.41	Total	847,217.41

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$306,397.38	Capital stock paid in	$100,000.00
Overdrafts	18.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,713.47
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	1,402.98
Due from other national banks	690.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,381.51	Dividends unpaid	80.00
Checks and other cash items	1,167.97		
Exchanges for clearing house		Individual deposits	209,243.08
Bills of other national banks	2,170.00	United States deposits	
Fractional currency, nickels, cents	385.62	Deposits of U. S. disbursing officers	
Specie	13,600.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,937.03	Total	400,937.03

MICHIGAN.

First National Bank, Monroe.

GEO. SPALDING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,800.17	Capital stock paid in	$50,000.00
Overdrafts	1,361.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,625.51
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,050.00		
Bank'g house, furniture, and fixtures	7,723.26		
Other real estate and mortg's owned	13,163.48	Due to other national banks	
Due from other national banks	545.78	Due to State banks and bankers	
Due from State banks and bankers	141.75		
Due from approved reserve agents	12,131.09	Dividends unpaid	
Checks and other cash items	1,355.36		
Exchanges for clearing house		Individual deposits	118,144.24
Bills of other national banks	594.00	United States deposits	
Fractional currency, nickels, cents	172.14	Deposits of U.S. disbursing officers	
Specie	18,117.60		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1.00	Liabilities other than those above stated	
Total	194,019.75	Total	194,019.75

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	$89,586.73	Capital stock paid in	$50,000.00
Overdrafts	19.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,496.06
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,267.00	State-bank notes outstanding	
Stocks, securities, etc	7,509.03		
Bank'g house, furniture, and fixtures	12,709.90		
Other real estate and mortg's owned	19,728.18	Due to other national banks	
Due from other national banks	330.44	Due to State banks and bankers	
Due from State banks and bankers	257.09		
Due from approved reserve agents	7,918.65	Dividends unpaid	
Checks and other cash items	307.59		
Exchanges for clearing house		Individual deposits	78,896.14
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	86.93	Deposits of U.S. disbursing officers	
Specie	2,013.50		
Legal-tender notes	5,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,142.20	Total	160,142.20

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$479,559.17	Capital stock paid in	$100,000.00
Overdrafts	1,547.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,350.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	39,920.64		
Other real estate and mortg's owned		Due to other national banks	4,128.90
Due from other national banks	1,571.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,920.10	Dividends unpaid	20.00
Checks and other cash items	5,266.68		
Exchanges for clearing house		Individual deposits	459,678.00
Bills of other national banks	5,348.00	United States deposits	
Fractional currency, nickels, cents	362.61	Deposits of U.S. disbursing officers	
Specie	31,556.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	653,677.01	Total	653,677.01

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3088. H. O. LANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,360.29	Capital stock paid in	$100,000.00
Overdrafts	3,247.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,284.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,904.07		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	146.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,533.07	Dividends unpaid	
Checks and other cash items	11,609.66		
Exchanges for clearing house		Individual deposits	46,782.87
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	78.92	Deposits of U.S. disbursing officers	
Specie	1,539.30		
Legal-tender notes	1,009.00	Notes and bills rediscounted	59,195.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,763.28	Total	255,763.28

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$465,097.48	Capital stock paid in	$100,000.00
Overdrafts	1,243.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,300.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,725.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	859.79
Due from other national banks	4,694.89	Due to State banks and bankers	
Due from State banks and bankers	498.41		
Due from approved reserve agents	17,358.87	Dividends unpaid	40.00
Checks and other cash items	4,534.31		
Exchanges for clearing house		Individual deposits	437,853.04
Bills of other national banks	9,304.00	United States deposits	
Fractional currency, nickels, cents	111.01	Deposits of U.S. disbursing officers	
Specie	33,360.55		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	591,552.98	Total	591,552.98

Union National Bank, Muskegon.

M. WILSON, *President.* No. 4125. WM. B. MCLAUGHLIN, *Cashier.*

Loans and discounts	$175,564.74	Capital stock paid in	$100,000.00
Overdrafts	2,552.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,051.50
U. S. bonds on hand		National-bank notes outstanding	20,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,378.93		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Due to other national banks	9,195.48
Due from other national banks	2,016.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,214.68	Dividends unpaid	
Checks and other cash items	2,024.42		
Exchanges for clearing house		Individual deposits	115,463.97
Bills of other national banks	9,964.00	United States deposits	
Fractional currency, nickels, cents	1,036.77	Deposits of U.S. disbursing officers	
Specie	14,994.15		
Legal-tender notes		Notes and bills rediscounted	8,020.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	263,171.62	Total	263,171.62

MICHIGAN.

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,939.89	Capital stock paid in	$50,000.00
Overdrafts	228.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,243.67
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,748.76		
Bank'g house, furniture, and fixtures	1,350.00	Due to other national banks	375.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1 003.94		
Due from approved reserve agents	33,191.09	Dividends unpaid	
Checks and other cash items	133.25		
Exchanges for clearing house		Individual deposits	246,044.46
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	95.68	Deposits of U.S. disbursing officers	
Specie	15,765.00		
Legal-tender notes	3,495.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,013.47	Total	337,013.47

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$330,609.78	Capital stock paid in	$100,000.00
Overdrafts	1,051.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,663.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,666.63		
Bank'g house, furniture, and fixtures	9,909.64		
Other real estate and mortg's owned	12,800.00	Due to other national banks	
Due from other national banks	676.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,674.80	Dividends unpaid	292.00
Checks and other cash items	623.72		
Exchanges for clearing house		Individual deposits	273,037.07
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	163.07	Deposits of U.S. disbursing officers	
Specie	8,417.95		
Legal-tender notes	7,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,492.83	Total	446,492.83

Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Loans and discounts	$162,793.87	Capital stock paid in	$50,000.00
Overdrafts	590.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,612.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	13,404.68	Due to other national banks	
Due from other national banks	408.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,125.71	Dividends unpaid	65.00
Checks and other cash items	376.67		
Exchanges for clearing house		Individual deposits	187,312.54
Bills of other national banks	1,031.00	United States deposits	
Fractional currency, nickels, cents	138.30	Deposits of U.S. disbursing officers	
Specie	29,261.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	860.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,989.89	Total	298,989.89

MICHIGAN.

First National Bank, Ovid.

H. A. POTTER, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,656.05	Capital stock paid in	$50,000.00
Overdrafts	1,279.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	217.06
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,949.00		
Other real estate and mortg's owned	700.00	Due to other national banks	8,000.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,585.22	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	65,778.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	53.26	Deposits of U.S. disbursing officers	
Specie	2,483.45		
Legal-tender notes	2,977.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,245.87	Total	151,245.87

First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Loans and discounts	$181,739.80	Capital stock paid in	$100,000.00
Overdrafts	2,265.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.32
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,100.00	Due to other national banks	993.24
Due from other national banks	6,135.51	Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	6,408.38	Dividends unpaid	316.00
Checks and other cash items	128.37		
Exchanges for clearing house		Individual deposits	119,941.54
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	201.94	Deposits of U.S. disbursing officers	
Specie	7,168.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,587.10	Total	265,587.10

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Loans and discounts	$99,966.82	Capital stock paid in	$50,000.00
Overdrafts	88.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,974.81
U. S. bonds on hand			
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	10,850.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,393.45		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,254.42	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	72,807.87
Bills of other national banks	2,766.00	United States deposits	
Fractional currency, nickels, cents	51.07	Deposits of U.S. disbursing officers	
Specie	6,137.75		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	37.50	Liabilities other than those above stated	
Total	139,632.68	Total	139,632.68

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.* No. 3388. ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,659.97	Capital stock paid in	$100,000.00
Overdrafts	4,044.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,960.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,996.97		
Other real estate and mortg's owned		Due to other national banks	254.27
Due from other national banks	10,628.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,016.03	Dividends unpaid	100.00
Checks and other cash items	499.68		
Exchanges for clearing house		Individual deposits	301,440.93
Bills of other national banks	453.00	United States deposits	
Fractional currency, nickels, cents	57.67	Deposits of U.S. disbursing officers	
Specie	12,660.30		
Legal-tender notes	4,864.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,256.09	Total	446,256.09

First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$529,342.92	Capital stock paid in	$135,000.00
Overdrafts	197.50		
U. S. bonds to secure circulation	37,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,384.15
U. S. bonds on hand		National-bank notes outstanding	32,510.00
Premiums on U. S. bonds	375.00	State-bank notes outstanding	
Stocks, securities, etc	10,755.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned	12,350.00	Due to other national banks	
Due from other national banks	10,601.84	Due to State banks and bankers	11,267.03
Due from State banks and bankers	10,124.69		
Due from approved reserve agents	104,832.89	Dividends unpaid	
Checks and other cash items	1,991.82		
Exchanges for clearing house	637.51	Individual deposits	508,452.83
Bills of other national banks	3,388.00	United States deposits	
Fractional currency, nickels, cents	82.09	Deposits of U.S. disbursing officers	
Specie	14,361.25		
Legal-tender notes	8,086.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	748,614.01	Total	748,614.01

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$96,505.10	Capital stock paid in	$50,000.00
Overdrafts	4,239.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,284.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,634.22	Dividends unpaid	
Checks and other cash items	143.86		
Exchanges for clearing house		Individual deposits	46,935.14
Bills of other national banks	1,795.00	United States deposits	
Fractional currency, nickels, cents	49.26	Deposits of U.S. disbursing officers	
Specie	4,040.80		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,469.98	Total	128,469.98

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,877.20	Capital stock paid in	$50,000.00
Overdrafts	1,100.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,005.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	665.48		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	601.55	Due to other national banks	937.93
Due from other national banks	5,394.01	Due to State banks and bankers	
Due from State banks and bankers	4,100.00		
Due from approved reserve agents	3,763.23	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	87,422.66
Bills of other national banks	8,751.00	United States deposits	
Fractional currency, nickels, cents	240.93	Deposits of U.S. disbursing officers	
Specie	10,109.25		
Legal-tender notes	9,438.00	Notes and bills rediscounted	8,112.87
U. S. certificates of deposit		Bills payable	274.19
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,103.24	Total	171,103.24

First National Bank, Romeo.

M. I. BRABB, *President.* No. 354. L. E. BEDELL, *Cashier.*

Loans and discounts	$134,583.60	Capital stock paid in	$100,000.00
Overdrafts	22.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,727.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	960.00	Due to State banks and bankers	
Due from State banks and bankers	400.00		
Due from approved reserve agents	13,375.02	Dividends unpaid	
Checks and other cash items	822.29		
Exchanges for clearing house		Individual deposits	55,544.32
Bills of other national banks	919.00	United States deposits	
Fractional currency, nickels, cents	74.51	Deposits of U.S. disbursing officers	
Specie	3,884.25		
Legal-tender notes	2,806.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,772.22	Total	211,772.22

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Loans and discounts	$148,769.70	Capital stock paid in	$100,000.00
Overdrafts	205.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,169.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	2,630.00	Due to other national banks	102.20
Due from other national banks	134.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,168.09	Dividends unpaid	340.00
Checks and other cash items	352.37		
Exchanges for clearing house		Individual deposits	52,438.57
Bills of other national banks	3,494.00	United States deposits	
Fractional currency, nickels, cents	31.01	Deposits of U.S. disbursing officers	
Specie	5,240.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,550.57	Total	199,550.57

MICHIGAN.

First National Bank, Saginaw.

A. W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,342.75	Capital stock paid in	$100,000.00
Overdrafts	1.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,977.25
U. S. bonds on hand		National-bank notes outstanding	43,550.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	4,161.61
Due from other national banks	2,825.89	Due to State banks and bankers	465.48
Due from State banks and bankers	1,043.75		
Due from approved reserve agents	103,893.32	Dividends unpaid	82.50
Checks and other cash items	159.39		
Exchanges for clearing house		Individual deposits	358,506.50
Bills of other national banks	5,770.00	United States deposits	
Fractional currency, nickels, cents	231.53	Deposits of U. S. disbursing officers	
Specie	27,500.60		
Legal-tender notes	5,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	555,743.34	Total	555,743.34

First National Bank of East Saginaw, Saginaw.

E. T. JUDD, *President.* No. 637. CLARENCE L. JUDD, *Cashier.*

Loans and discounts	$444,108.87	Capital stock paid in	$100,000.00
Overdrafts	1,622.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,268.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,766.28	Due to State banks and bankers	52,601.89
Due from State banks and bankers	8,081.25		
Due from approved reserve agents	33,656.67	Dividends unpaid	
Checks and other cash items	1,174.57		
Exchanges for clearing house	5,424.14	Individual deposits	262,715.94
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	25.56	Deposits of U. S. disbursing officers	
Specie	11,435.30		
Legal-tender notes	14,181.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	577,085.83	Total	577,085.83

Second National Bank, Saginaw.

G. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Loans and discounts	$1,061,437.61	Capital stock paid in	$150,000.00
Overdrafts	1,777.96		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,512.61
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,718.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	9,927.69
Due from other national banks	1,444.32	Due to State banks and bankers	70,534.12
Due from State banks and bankers	26,769.81		
Due from approved reserve agents	74,064.52	Dividends unpaid	
Checks and other cash items	11,372.38		
Exchanges for clearing house	8,458.57	Individual deposits	851,294.86
Bills of other national banks	2,392.00	United States deposits	
Fractional currency, nickels, cents	181.68	Deposits of U. S. disbursing officers	
Specie	47,196.68		
Legal-tender notes	8,705.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,426,269.28	Total	1,426,269.28

MICHIGAN.

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,887.43	Capital stock paid in	$100,000.00
Overdrafts	2,737.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,149.32
U. S. bonds on hand		National-bank notes outstanding	88,995.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,100.16
Due from other national banks		Due to State banks and bankers	20,341.71
Due from State banks and bankers			
Due from approved reserve agents	18,663.24	Dividends unpaid	75.00
Checks and other cash items	2,627.58		
Exchanges for clearing house		Individual deposits	285,306.07
Bills of other national banks	1,115.00	United States deposits	
Fractional currency, nickels, cents	111.55	Deposits of U.S. disbursing officers	
Specie	13,274.80		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,967.26	Total	551,967.26

Home National Bank of East Saginaw, Saginaw.

W. R. BURT, *President.* No. 2761. A. W. FIELD, *Cashier.*

Loans and discounts	$491,996.54	Capital stock paid in	$200,000.00
Overdrafts	1,710.79		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,843.61
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	175,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	12,983.92
Due from other national banks	206.81	Due to State banks and bankers	12,527.93
Due from State banks and bankers	6,577.94		
Due from approved reserve agents	126,039.50	Dividends unpaid	
Checks and other cash items	389.87		
Exchanges for clearing house	2,638.28	Individual deposits	493,646.38
Bills of other national banks	1,605.00	United States deposits	
Fractional currency, nickels, cents	288.31	Deposits of U.S. disbursing officers	
Specie	26,003.80		
Legal-tender notes	18,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,060,001.84	Total	1,060,001.84

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Loans and discounts	$192,366.20	Capital stock paid in	$50,000.00
Overdrafts	201.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,957.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	143.27		
Due from approved reserve agents	17,170.13	Dividends unpaid	
Checks and other cash items	528.28		
Exchanges for clearing house		Individual deposits	163,894.99
Bills of other national banks	3,870.00	United States deposits	
Fractional currency, nickels, cents	159.35	Deposits of U.S. disbursing officers	
Specie	11,301.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,102.42	Total	251,102.42

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,718.74	Capital stock paid in	$100,000.00
Overdrafts	736.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,269.61
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,733.28		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	33,400.00	Due to State banks and bankers	10,516.50
Due from State banks and bankers			
Due from approved reserve agents	4,990.20	Dividends unpaid	
Checks and other cash items	210.30		
Exchanges for clearing house		Individual deposits	156,710.74
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	216.00	Deposits of U.S. disbursing officers	
Specie	9,987.15		
Legal-tender notes	2,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,996.85	Total	315,996.85

First National Bank, Saint Louis.

R. M. STEEL, *President.* No. 3239. A. B. DARRAGH, *Cashier.*

Loans and discounts	$111,324.61	Capital stock paid in	$50,000.00
Overdrafts	3.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,297.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	696.73		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	228.24	Due to other national banks	
Due from other national banks	6,468.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,755.02	Dividends unpaid	
Checks and other cash items	99.08		
Exchanges for clearing house		Individual deposits	83,675.13
Bills of other national banks	92.00	United States deposits	
Fractional currency, nickels, cents	347.69	Deposits of U.S. disbursing officers	
Specie	6,271.00		
Legal-tender notes	5,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,922.89	Total	151,922.89

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. EDWARD H. MEAD, *Cashier.*

Loans and discounts	$119,506.56	Capital stock paid in	$50,000.00
Overdrafts	89.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,035.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,050.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned	10,480.17	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,917.57
Due from State banks and bankers	50.00		
Due from approved reserve agents	101,205.62	Dividends unpaid	
Checks and other cash items	1,947.71		
Exchanges for clearing house		Individual deposits	260,155.75
Bills of other national banks	1,141.00	United States deposits	
Fractional currency, nickels, cents	369.82	Deposits of U.S. disbursing officers	
Specie	20,532.70		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	76.74
Total	350,435.81	Total	350,435.81

MICHIGAN.

Sault Ste. Marie National Bank, Sault de Sainte Marie.

T. W. BURDICK, *President.* No. 3747. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,544.48	Capital stock paid in	$100,000.00
Overdrafts	1,281.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	596.38
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,742.92		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	1,533.20	Due to other national banks	.....
Due from other national banks	3,213.42	Due to State banks and bankers	1,563.53
Due from State banks and bankers	1,543.42		
Due from approved reserve agents	10,333.17	Dividends unpaid	.....
Checks and other cash items	1,443.59		
Exchanges for clearing house	.....	Individual deposits	103,520.01
Bills of other national banks	2,325.00	United States deposits	.....
Fractional currency, nickels, cents	137.47	Deposits of U.S. disbursing officers	.....
Specie	5,533.50		
Legal-tender notes	5,809.00	Notes and bills rediscounted	15,385.69
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	253,565.61	Total	253,565.61

National Bank, Sturgis.

LEVANT E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Loans and discounts	$108,925.71	Capital stock paid in	$65,000.00
Overdrafts	1,510.17		
U. S. bonds to secure circulation	16,500.00	Surplus fund	16,620.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,967.16
U. S. bonds on hand	.....	National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	10,842.97		
Bank'g house, furniture, and fixtures	11,701.62		
Other real estate and mortg's owned	21,315.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	8,784.02	Dividends unpaid	.....
Checks and other cash items	94.84		
Exchanges for clearing house	.....	Individual deposits	92,744.82
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	67.90	Deposits of U.S. disbursing officers	.....
Specie	7,521.25		
Legal-tender notes	2,176.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	192,181.98	Total	192,181.98

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. C. H. BLOOD, *Cashier.*

Loans and discounts	$108,617.34	Capital stock paid in	$50,000.00
Overdrafts	2,663.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	81.72
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	8,385.35		
Bank'g house, furniture, and fixtures	9,893.00		
Other real estate and mortg's owned	17,559.48	Due to other national banks	.....
Due from other national banks	1,978.98	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	25,290.71	Dividends unpaid	.....
Checks and other cash items	83.00		
Exchanges for clearing house	.....	Individual deposits	124,347.57
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	27.94	Deposits of U S. disbursing officers	.....
Specie	9,334.95		
Legal-tender notes	3,345.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	239,429.29	Total	239,429.29

MICHIGAN.

Three Rivers National Bank, Three Rivers.

W. G. CALDWELL, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,277.36	Capital stock paid in	$64,000.00
Overdrafts	2,516.69		
U. S. bonds to secure circulation	16,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,055.89
U. S. bonds on hand		National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,704.19	Due to other national banks	
Due from other national banks	232.50	Due to State banks and bankers	
Due from State banks and bankers	3,085.91		
Due from approved reserve agents	6,445.26	Dividends unpaid	
Checks and other cash items	789.59		
Exchanges for clearing house		Individual deposits	52,894.62
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	91.01	Deposits of U.S. disbursing officers	
Specie	7,173.00		
Legal-tender notes	1,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,350.51	Total	147,350.51

First National Bank, Traverse City.

JNO. T. BEADLE, *President.* No. 3325. C. A. HAMMOND, *Cashier.*

Loans and discounts	$143,166.44	Capital stock paid in	$50,000.00
Overdrafts	230.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,176.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	15,454.00		
Other real estate and mortg's owned	278.45	Due to other national banks	
Due from other national banks	40,618.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,215.03	Dividends unpaid	
Checks and other cash items	269.99		
Exchanges for clearing house		Individual deposits	185,937.00
Bills of other national banks	2,702.00	United States deposits	
Fractional currency, nickels, cents	235.45	Deposits of U.S. disbursing officers	
Specie	10,431.55		
Legal-tender notes	6,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,363.72	Total	259,363.72

Farmers' National Bank, Union City.

T. B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Loans and discounts	$107,252.84	Capital stock paid in	$50,000.00
Overdrafts	6,201.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,439.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	767.50	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	1,175.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,446.17		
Due from approved reserve agents	8,263.87	Dividends unpaid	240.00
Checks and other cash items	3,678.02		
Exchanges for clearing house		Individual deposits	102,947.10
Bills of other national banks	1,853.00	United States deposits	
Fractional currency, nickels, cents	.13	Deposits of U.S. disbursing officers	
Specie	5,338.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,626.78	Total	216,626.78

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,604.78	Capital stock paid in	$50,000.00
Overdrafts	4,327.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,376.77
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	3,526.25	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	13,735.63	Dividends unpaid	.....
Checks and other cash items	1,981.93		
Exchanges for clearing house	.....	Individual deposits	143,778.36
Bills of other national banks	328.00	United States deposits	.....
Fractional currency, nickels, cents	76.00	Deposits of U.S. disbursing officers	.....
Specie	8,470.75		
Legal-tender notes	3,042.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	230,405.13	Total	230,405.13

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$87,299.82	Capital stock paid in	$50,000.00
Overdrafts	295.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,352.53
U. S. bonds on hand	.....		
Premiums on U. S. bonds	850.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,088.45		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	579.16	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,926.71	Dividends unpaid	.....
Checks and other cash items	830.29		
Exchanges for clearing house	.....	Individual deposits	57,091.19
Bills of other national banks	840.00	United States deposits	.....
Fractional currency, nickels, cents	39.16	Deposits of U.S. disbursing officers	.....
Specie	3,607.10		
Legal-tender notes	2,575.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	125,493.72	Total	125,493.72

First National Bank, White Pigeon.

S. A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Loans and discounts	$104,911.02	Capital stock paid in	$50,000.00
Overdrafts	2,174.89		
U. S. bonds to secure circulation	45,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,179.84
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,793.75	National-bank notes outstanding	40,200.00
Stocks, securities, etc	800.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,486.57	Due to other national banks	.....
Due from other national banks	7.27	Due to State banks and bankers	.....
Due from State banks and banker	.....		
Due from approved reserve agents	4,946.94	Dividends unpaid	.....
Checks and other cash items	600.27		
Exchanges for clearing house	.....	Individual deposits	71,215.73
Bills of other national banks	2,312.00	United States deposits	.....
Fractional currency, nickels, cents	22.86	Deposits of U.S. disbursing officers	.....
Specie	30.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,010.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	177,595.57	Total	177,595.57

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. GEORGE C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,075.27	Capital stock paid in	$75,000.00
Overdrafts	387.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,680.06
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	63,612.42		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	.....
Other real estate and mortg's owned	5,233.92	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	420.24	Dividends unpaid	.....
Due from approved reserve agents	66,634.23		
Checks and other cash items	5,480.04	Individual deposits	312,499.97
Exchanges for clearing house	50.00	United States deposits	.....
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	234.70		
Specie	29,664.70	Notes and bills rediscounted	.....
Legal-tender notes	11,177.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	483,680.03	Total	483,680.03

MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,362.58	Capital stock paid in	$50,000.00
Overdrafts	3,067.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,389.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102.00		
Bank'g house, furniture, and fixtures	9,561.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,246.36	Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	15,382.74	Dividends unpaid	24.00
Checks and other cash items	408.89		
Exchanges for clearing house		Individual deposits	197,688.99
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	74.99	Deposits of U. S. disbursing officers	
Specie	16,545.50		
Legal-tender notes	1,383.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	292,352.67	Total	292,352.67

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$222,707.29	Capital stock paid in	$50,000.00
Overdrafts	396.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,049.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,187.50	State-bank notes outstanding	
Stocks, securities, etc	6,864.67		
Bank'g house, furniture, and fixtures	8,902.44		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,682.16	Due to State banks and bankers	4,342.93
Due from State banks and bankers	925.23		
Due from approved reserve agents	49,640.97	Dividends unpaid	
Checks and other cash items	330.96		
Exchanges for clearing house		Individual deposits	271,094.81
Bills of other national banks	1,480.00	United States deposits	
Fractional currency, nickels, cents	34.88	Deposits of U. S. disbursing officers	
Specie	21,011.45		
Legal-tender notes	2,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,736.83	Total	344,736.83

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$149,037.27	Capital stock paid in	$60,000.00
Overdrafts	369.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,250.37
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,514.45		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	7,687.09	Dividends unpaid	12.00
Checks and other cash items	1,209.10		
Exchanges for clearing house		Individual deposits	108,226.46
Bills of other national banks	2,825.00	United States deposits	
Fractional currency, nickels, cents	104.43	Deposits of U. S. disbursing officers	
Specie	15,366.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,988.83	Total	200,988.83

MINNESOTA.

Anoka National Bank, Anoka.

G. S. GUDERIAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,287.26	Capital stock paid in	$50,000.00
Overdrafts	2,056.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	891.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	8,384.41	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,596.27	Dividends unpaid	
Checks and other cash items	593.83		
Exchanges for clearing house		Individual deposits	198,206.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	156.90	Deposits of U.S. disbursing officers	
Specie	7,978.85		
Legal-tender notes	4,232.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	270,348.04	Total	270,348.04

First National Bank, Appleton.

WILLIAM AUSTIN, *President.* No. 4831. L. B. TADSEN, *Cashier.*

Loans and discounts	$74,857.96	Capital stock paid in	$50,000.00
Overdrafts	478.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	542.61	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,190.17		
Other real estate and mortg's owned	2,550.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,817.76		
Due from approved reserve agents	6,711.81	Dividends unpaid	
Checks and other cash items	96.85		
Exchanges for clearing house		Individual deposits	53,598.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.03	Deposits of U.S. disbursing officers	
Specie	6,035.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,348.32	Total	120,348.32

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$375,405.07	Capital stock paid in	$50,000.00
Overdrafts	1,891.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,802.16
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	34,930.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,083.38	Due to other national banks	
Due from other national banks	5,553.70	Due to State banks and bankers	
Due from State banks and bankers	4,869.25		
Due from approved reserve agents	61,836.88	Dividends unpaid	
Checks and other cash items	2,081.84		
Exchanges for clearing house		Individual deposits	429,378.42
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	127.47	Deposits of U.S. disbursing officers	
Specie	44,761.50		
Legal-tender notes	8,507.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	570,430.58	Total	570,430.58

MINNESOTA.

Austin National Bank, Austin.

CHARLES H. DAVIDSON, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,485.02	Capital stock paid in	$50,000.00
Overdrafts	2,957.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	469.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,912.50	State-bank notes outstanding	
Stocks, securities, etc	5,654.56		
Bank'g house, furniture, and fixtures	1,616.69		
Other real estate and mortg's owned	1,150.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	37.48		
Due from approved reserve agents	9,031.80	Dividends unpaid	24.00
Checks and other cash items	1,582.34		
Exchanges for clearing house		Individual deposits	88,711.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	351.42	Deposits of U.S. disbursing officers	
Specie	6,113.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,955.29	Total	152,955.29

Citizens' National Bank, Austin.

CHARLES L. WEST, *President.* No. 4847. JNO. W. SCOTT, *Cashier.*

Loans and discounts	$126,120.12	Capital stock paid in	$50,000.00
Overdrafts	2,071.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,867.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,197.57		
Other real estate and mortg's owned		Due to other national banks	39.97
Due from other national banks	3,102.32	Due to State banks and bankers	
Due from State banks and bankers	1,298.38		
Due from approved reserve agents	8,571.43	Dividends unpaid	
Checks and other cash items	4,151.22		
Exchanges for clearing house		Individual deposits	129,109.25
Bills of other national banks	4,200.00	United States deposits	
Fractional currency, nickels, cents	158.98	Deposits of U.S. disbursing officers	
Specie	9,269.40		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,266.41	Total	195,266.41

First National Bank, Barnesville.

FRED. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$86,657.22	Capital stock paid in	$50,000.00
Overdrafts	360.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,564.42
U. S. bonds on hand		National-bank notes outstanding	11,100.00
Premiums on U. S. bonds	587.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,323.62		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,910.78	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	53,419.52
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	19.21	Deposits of U.S. disbursing officers	
Specie	6,070.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	555.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,333.94	Total	116,333.94

MINNESOTA.

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,161.35	Capital stock paid in	$50,000.00
Overdrafts	1,506.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,485.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	279.97
Due from State banks and bankers			
Due from approved reserve agents	50,005.12	Dividends unpaid	
Checks and other cash items	1,668.49		
Exchanges for clearing house		Individual deposits	212,075.47
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	80.93	Deposits of U.S. disbursing officers	
Specie	15,840.25		
Legal-tender notes	6,336.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	306,091.12	Total	306,091.12

First National Bank, Breckenridge.

FRED. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Loans and discounts	$130,641.54	Capital stock paid in	$50,000.00
Overdrafts	429.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,101.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	529.90		
Bank'g house, furniture, and fixtures	10,463.88		
Other real estate and mortg's owned	3,300.30	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,627.13	Dividends unpaid	
Checks and other cash items	11.91		
Exchanges for clearing house		Individual deposits	106,904.79
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	89.47	Deposits of U.S. disbursing officers	
Specie	5,000.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,256.56	Total	200,256.56

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$199,421.15	Capital stock paid in	$100,000.00
Overdrafts	814.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84.61
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,015.72		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	23,972.02	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,545.75		
Due from approved reserve agents	33,633.41	Dividends unpaid	
Checks and other cash items	4,920.75		
Exchanges for clearing house		Individual deposits	174,840.68
Bills of other national banks	478.00	United States deposits	
Fractional currency, nickels, cents	119.76	Deposits of U.S. disbursing officers	
Specie	10,991.38		
Legal-tender notes	1,000.00	Notes and bills rediscounted	23,111.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	335,537.26	Total	335,537.26

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,460.81	Capital stock paid in	$75,000.00
Overdrafts	1,375.32		
U. S. bonds to secure circulation	19,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,951.08
U. S. bonds on hand	.....		
Premiums on U. S. bonds	600.00	National-bank notes outstanding	17,100.00
Stocks, securities, etc	1,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	.....
Due from other national banks	1,575.00	Due to State banks and bankers	.....
Due from State banks and bankers	7,695.52		
Due from approved reserve agents	17,882.82	Dividends unpaid	.....
Checks and other cash items	284.13		
Exchanges for clearing house	.....	Individual deposits	129,212.57
Bills of other national banks	1,050.00	United States deposits	.....
Fractional currency, nickels, cents	190.05	Deposits of U. S. disbursing officers	.....
Specie	5,435.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	17,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	715.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	243,263.65	Total	243,263.65

First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President.* No. 3426. W. J. BETTINGEN, *Cashier.*

Loans and discounts	$93,068.79	Capital stock paid in	$50,000.00
Overdrafts	1,041.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,326.72
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	26,925.25	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,367.92		
Other real estate and mortg's owned	6,120.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	3,848.89		
Due from approved reserve agents	6,611.97	Dividends unpaid	.....
Checks and other cash items	357.65		
Exchanges for clearing house	.....	Individual deposits	83,441.51
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	314.38	Deposits of U. S. disbursing officers	.....
Specie	3,922.45		
Legal-tender notes	1,877.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	159,518.23	Total	159,518.23

First National Bank, Duluth.

L. MENDENHALL, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$2,292,514.81	Capital stock paid in	$1,000,000.00
Overdrafts	5,732.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	40,275.57
U. S. bonds on hand	.....		
Premiums on U. S. bonds	14,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	61,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	155,679.82
Due from other national banks	111,784.81	Due to State banks and bankers	171,733.81
Due from State banks and bankers	49,683.24		
Due from approved reserve agents	405,808.48	Dividends unpaid	334.50
Checks and other cash items	538.52		
Exchanges for clearing house	53,449.10	Individual deposits	1,568,467.14
Bills of other national banks	6,305.00	United States deposits	27,677.34
Fractional currency, nickels, cents	1,181.09	Deposits of U. S. disbursing officers	17,189.91
Specie	169,346.70		
Legal-tender notes	7,764.00	Notes and bills rediscounted	255,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	3,481,358.09	Total	3,481,358.09

MINNESOTA.

Marine National Bank, Duluth.

F. E. SEARLE, *President.* No. 4421. J. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,604.94	Capital stock paid in	$200,000.00
Overdrafts	7,425.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,387.61
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	59,506.18	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	12,736.19	Due to other national banks	2,851.19
Due from other national banks	7,779.04	Due to State banks and bankers	.....
Due from State banks and bankers	968.81		
Due from approved reserve agents	81,694.92	Dividends unpaid	30.00
Checks and other cash items	3,152.98		
Exchanges for clearing house	46,137.19	Individual deposits	460,484.94
Bills of other national banks	1,500.00	United States deposits	.....
Fractional currency, nickels, cents	210.53	Deposits of U.S. disbursing officers	.....
Specie	44,322.50		
Legal-tender notes	2,027.00	Notes and bills rediscounted	16,562.36
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	749,816.10	Total	749,816.10

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Loans and discounts	$354,870.75	Capital stock paid in	$200,000.00
Overdrafts	3,293.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,772.13
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,451.50	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	15,516.73	Due to other national banks	.....
Due from other national banks	3,711.40	Due to State banks and bankers	224.08
Due from State banks and bankers	1,831.79		
Due from approved reserve agents	35,976.57	Dividends unpaid	9.00
Checks and other cash items	.....		
Exchanges for clearing house	9,357.01	Individual deposits	207,673.12
Bills of other national banks	185.00	United States deposits	.....
Fractional currency, nickels, cents	209.58	Deposits of U.S. disbursing officers	.....
Specie	8,756.75		
Legal-tender notes	5,003.00	Notes and bills rediscounted	43,235.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	498,913.33	Total	498,913.33

First National Bank, East Grand Forks.

E. R. JACOBI, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$91,172.32	Capital stock paid in	$50,000.00
Overdrafts	1,448.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	840.15	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	14,477.33		
Other real estate and mortg's owned	5,921.36	Due to other national banks	.....
Due from other national banks	2,930.31	Due to State banks and bankers	.....
Due from State banks and bankers	4,231.60		
Due from approved reserve agents	19,849.15	Dividends unpaid	.....
Checks and other cash items	5,970.07		
Exchanges for clearing house	.....	Individual deposits	101,327.93
Bills of other national banks	155.00	United States deposits	.....
Fractional currency, nickels, cents	312.00	Deposits of U.S. disbursing officers	.....
Specie	7,743.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	8,046.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	410.00	Liabilities other than those above stated	.....
Total	173,023.93	Total	173,023.93

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,227.04	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	403.79		
Bank'g house, furniture, and fixtures	7,735.87		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	774.67	Due to State banks and bankers	
Due from State banks and bankers	1,365.11		
Due from approved reserve agents	4,014.88	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	20,281.22
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	27.26	Deposits of U.S. disbursing officers	
Specie	2,845,10		
Legal-tender notes	905.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	857.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,426.22	Total	82,426.22

First National Bank, Fairmont.

CHAS. H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

Loans and discounts	$91,565.61	Capital stock paid in	$50,000.00
Overdrafts	5,634.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,864.27
U. S. bonds on hand		National-bank notes outstanding	11,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,795.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,861.87	Dividends unpaid	
Checks and other cash items	1,540.81		
Exchanges for clearing house		Individual deposits	78,348.21
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	2.80	Deposits of U.S. disbursing officers	
Specie	2,613.05		
Legal-tender notes	1,612.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	551.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,232.48	Total	143,232.48

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHARLES M. WHITNEY, *Cashier.*

Loans and discounts	$305,301.98	Capital stock paid in	$50,000.00
Overdrafts	2,195.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,743.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,200.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	
Due from other national banks	2,976.37	Due to State banks and bankers	
Due from State banks and bankers	3,225.02		
Due from approved reserve agents	57,315.26	Dividends unpaid	
Checks and other cash items	46.95		
Exchanges for clearing house		Individual deposits	360,334.26
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	407.06	Deposits of U.S. disbursing officers	
Specie	18,970.85		
Legal-tender notes	9,814.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	210.00	Liabilities other than those above stated	
Total	509,077.81	Total	509,077.81

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Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,959.36	Capital stock paid in	$80,000.00
Overdrafts	485.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,519.92
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,794.18		
Bank'g house, furniture, and fixtures	18,900.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks	1,021.40	Due to State banks and bankers	1,639.79
Due from State banks and bankers	10,772.34		
Due from approved reserve agents	91,085.26	Dividends unpaid	
Checks and other cash items	2,850.02		
Exchanges for clearing house		Individual deposits	362,546.25
Bills of other national banks	1,043.00	United States deposits	
Fractional currency, nickels, cents	73.50	Deposits of U.S. disbursing officers	
Specie	29,931.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,790.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	543,705.96	Total	543,705.96

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$188,622.12	Capital stock paid in	$100,000.00
Overdrafts	2,378.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,910.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	22,292.44		
Other real estate and mortg's owned	8,246.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	377.18
Due from State banks and bankers			
Due from approved reserve agents	46,930.90	Dividends unpaid	
Checks and other cash items	3,347.38		
Exchanges for clearing house		Individual deposits	191,578.38
Bills of other national banks	4,295.00	United States deposits	
Fractional currency, nickels, cents	212.84	Deposits of U.S. disbursing officers	
Specie	12,276.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	540.00	Liabilities other than those above stated	
Total	318,266.24	Total	318,266.24

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$117,467.15	Capital stock paid in	$75,000.00
Overdrafts	400.61		
U. S. bonds to secure circulation	18,800.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	623.36
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,824.07		
Other real estate and mortg's owned	2,710.00	Due to other national banks	
Due from other national banks	767.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,508.63	Dividends unpaid	
Checks and other cash items	253.52		
Exchanges for clearing house		Individual deposits	100,180.09
Bills of other national banks	1,186.00	United States deposits	
Fractional currency, nickels, cents	79.58	Deposits of U.S. disbursing officers	
Specie	10,880.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,723.45	Total	192,723.45

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Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,176.40	Capital stock paid in	$70,000.00
Overdrafts	1,189.32		
U. S. bonds to secure circulation	17,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,485.07
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402.87		
Bank'g house, furniture, and fixtures	21,130.24	Due to other national banks	
Other real estate and mortg's owned	1,178.08	Due to State banks and bankers	
Due from other national banks	722.22		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,495.16		
Checks and other cash items	1,325.38	Individual deposits	106,238.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	26.32		
Specie	11,895.00	Notes and bills rediscounted	
Legal-tender notes	1,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,473.49	Total	200,473.49

First National Bank, Glencoe.

C. H. DAVIS, *President.* No. 2571. M. THOENY, *Cashier.*

Loans and discounts	$117,497.87	Capital stock paid in	$50,000.00
Overdrafts	79.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,670.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,496.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,732.46		
Other real estate and mortg's owned	2,960.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,558.74		
Due from approved reserve agents	12,279.68	Dividends unpaid	
Checks and other cash items	98.58		
Exchanges for clearing house		Individual deposits	95,387.34
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	26.23	Deposits of U. S. disbursing officers	
Specie	9,818.35		
Legal-tender notes	1,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	161,803.93	Total	161,803.93

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$244,868.00	Capital stock paid in	$75,000.00
Overdrafts	690.13		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,208.51
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	5,612.50	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	1,911.84	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,611.03		
Due from approved reserve agents	70,355.89	Dividends unpaid	
Checks and other cash items	889.36		
Exchanges for clearing house		Individual deposits	295,173.94
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	254.22	Deposits of U. S. disbursing officers	
Specie	17,620.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	423,382.45	Total	423,382.45

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,519.12	Capital stock paid in	$50,000.00
Overdrafts	167.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,485.73
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	1,765.62	National-bank notes outstanding	11,240.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Due to other national banks	1,490.72
Due from other national banks	8,808.27	Due to State banks and bankers	1,654.34
Due from State banks and bankers	3,518.92		
Due from approved reserve agents	8,522.09	Dividends unpaid	
Checks and other cash items	106.34		
Exchanges for clearing house		Individual deposits	162,082.30
Bills of other national banks	2,644.00	United States deposits	
Fractional currency, nickels, cents	115.05	Deposits of U.S. disbursing officers	
Specie	15,551.55		
Legal-tender notes	2,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	242.00		
Due from Treasurer U. S.	50.00	Liabilities other than those above stated	
Total	232,953.09	Total	232,953.09

First National Bank, Lake Benton.

CHAS. J. WEISER, *President.* No. 4509. JOHN S. TUCKER, *Cashier.*

Loans and discounts	$86,588.65	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	855.06
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,764.57		
Other real estate and mortg's owned	3,689.59	Due to other national banks	3,857.42
Due from other national banks		Due to State banks and bankers	5,474.27
Due from State banks and bankers	2,194.05		
Due from approved reserve agents	11,918.63	Dividends unpaid	
Checks and other cash items	1,023.60		
Exchanges for clearing house		Individual deposits	63,577.33
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	61.04	Deposits of U.S. disbursing officers	
Specie	4,966.45		
Legal-tender notes	1,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,214.08	Total	138,214.08

First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$169,457.07	Capital stock paid in	$50,000.00
Overdrafts	686.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,593.13
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,952.41	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,814.24	Due to other national banks	
Due from other national banks	5,000.00	Due to State banks and bankers	
Due from State banks and bankers	985.52		
Due from approved reserve agents	9,266.52	Dividends unpaid	
Checks and other cash items	251.57		
Exchanges for clearing house		Individual deposits	100,448.15
Bills of other national banks	717.00	United States deposits	
Fractional currency, nickels, cents	105.41	Deposits of U.S. disbursing officers	
Specie	5,281.20		
Legal-tender notes	3,500.00	Notes and bills rediscounted	20,713.60
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	220,004.88	Total	220,004.88

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German-American National Bank, Little Falls.

HAROLD THORSON, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,212.38	Capital stock paid in	$50,000.00
Overdrafts	129.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,908.35
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	2,722.37		
Bank'g house, furniture, and fixtures	11,942.03		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,000.00
Due from State banks and bankers	1,127.54		
Due from approved reserve agents	18,244.09	Dividends unpaid	
Checks and other cash items	514.10		
Exchanges for clearing house		Individual deposits	68,501.21
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	73.75	Deposits of U.S. disbursing officers	
Specie	4,652.90		
Legal-tender notes	1,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	9,000.00
Total	146,659.56	Total	146,659.56

First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Loans and discounts	$137,486.09	Capital stock paid in	$50,000.00
Overdrafts	4,402.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,887.29
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,419.87		
Bank'g house, furniture, and fixtures	10,005.95		
Other real estate and mortg's owned	7,030.88	Due to other national banks	
Due from other national banks	2,709.11	Due to State banks and bankers	5,225.03
Due from State banks and bankers	96.32		
Due from approved reserve agents	27,616.81	Dividends unpaid	
Checks and other cash items	685.11		
Exchanges for clearing house		Individual deposits	121,126.80
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	82.29	Deposits of U.S. disbursing officers	
Specie	6,399.20		
Legal-tender notes	7,183.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	2,485.10
Total	224,674.22	Total	224,674.22

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEO. H. CLARK, *Cashier.*

Loans and discounts	$457,439.90	Capital stock paid in	$150,000.00
Overdrafts	4,296.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,012.89
U. S. bonds on hand		National-bank notes outstanding	33,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	24,546.14	Due to other national banks	
Due from other national banks	2,038.10	Due to State banks and bankers	17,394.51
Due from State banks and bankers	2,369.95		
Due from approved reserve agents	27,761.70	Dividends unpaid	12.00
Checks and other cash items	3,709.18		
Exchanges for clearing house		Individual deposits	359,871.33
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	347.34	Deposits of U.S. disbursing officers	
Specie	25,971.40		
Legal-tender notes	7,800.00	Notes and bills rediscounted	21,021.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	617,362.57	Total	617,362.57

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Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,940.68	Capital stock paid in	$100,000.00
Overdrafts	2,574.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,828.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,100.00	State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	20,644.60		
Other real estate and mortg's owned	4,013.25	Due to other national banks	292.58
Due from other national banks	14,875.37	Due to State banks and bankers	
Due from State banks and bankers	10,616.06		
Due from approved reserve agents	30,246.55	Dividends unpaid	87.50
Checks and other cash items	1,152.67		
Exchanges for clearing house		Individual deposits	256,193.32
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	162.14	Deposits of U.S. disbursing officers	
Specie	13,758.15		
Legal-tender notes	4,243.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	396,401.60	Total	396,401.60

National Citizens' Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 4727. W. G. HOERR, *Cashier.*

Loans and discounts	$451,096.28	Capital stock paid in	$100,000.00
Overdrafts	4,802.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,181.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,120.69		
Other real estate and mortg's owned		Due to other national banks	164.05
Due from other national banks	7,417.82	Due to State banks and bankers	1,741.29
Due from State banks and bankers	22,043.17		
Due from approved reserve agents	42,388.60	Dividends unpaid	
Checks and other cash items	2,349.79		
Exchanges for clearing house		Individual deposits	464,389.25
Bills of other national banks	1,243.00	United States deposits	
Fractional currency, nickels, cents	504.71	Deposits of U.S. disbursing officers	
Specie	39,884.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	625,976.04	Total	625,976.04

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Loans and discounts	$86,980.87	Capital stock paid in	$50,000.00
Overdrafts	336.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	699.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,580.92		
Other real estate and mortg's owned	606.75	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,367.99	Dividends unpaid	
Checks and other cash items	323.35		
Exchanges for clearing house		Individual deposits	78,915.93
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	160.12	Deposits of U.S. disbursing officers	
Specie	6,322.20		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,915.86	Total	142,915.86

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,117.33	Capital stock paid in	$50,000.00
Overdrafts	574.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	725.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	497.59		
Bank'g house, furniture, and fixtures	7,174.97	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	87.62
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	1,111.66		
Checks and other cash items	336.29	Individual deposits	50,401.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	249.70		
Specie	5,847.05	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	7,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	122,971.18	Total	122,971.18

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Loans and discounts	$2,120,964.50	Capital stock paid in	$1,000,000.00
Overdrafts	8,247.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	15,481.60
U. S. bonds on hand		National-bank notes outstanding	42,150.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	152,000.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	327,899.42
Other real estate and mortg's owned		Due to State banks and bankers	169,280.09
Due from other national banks	77,622.30		
Due from State banks and bankers	66,064.70	Dividends unpaid	
Due from approved reserve agents	489,322.90		
Checks and other cash items	10,969.04	Individual deposits	1,870,328.77
Exchanges for clearing house	68,929.56	Certified checks	4,361.26
Bills of other national banks	11,580.00	United States deposits	27,566.03
Fractional currency, nickels, cents	326.03	Deposits of U.S. disbursing officers	22,034.17
Specie	196,824.50		
Legal-tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,479,101.34	Total	3,479,101.34

Columbia National Bank, Minneapolis.

CHARLES KITTELSON, *President.* No. 4739. JOS. BOBLETER, *Cashier.*

Loans and discounts	$495,204.93	Capital stock paid in	$200,000.00
Overdrafts	2,579.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,015.82
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,095.05	State-bank notes outstanding	
Stocks, securities, etc	22,405.66		
Bank'g house, furniture, and fixtures	7,607.64	Due to other national banks	75,641.19
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	154,795.80
Due from other national banks	28,429.04		
Due from State banks and bankers	21,518.12	Dividends unpaid	30.00
Due from approved reserve agents	49,607.37		
Checks and other cash items	141.73	Individual deposits	287,337.86
Exchanges for clearing house	28,596.73	Certified checks	1,318.08
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	61.07	Deposits of U.S. disbursing officers	
Specie	56,185.30		
Legal-tender notes	16,957.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	811,138.75	Total	811,138.75

MINNESOTA.

Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,061,226.77	Capital stock paid in	$500,000.00
Overdrafts	1,186.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,282.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	145,474.58
Other real estate and mortg's owned		Due to State banks and bankers	72,498.31
Due from other national banks	17,484.43		
Due from State banks and bankers	89,782.10	Dividends unpaid	48.00
Due from approved reserve agents	117,720.41		
Checks and other cash items	2,222.61	Individual deposits	650,842.05
Exchanges for clearing house	17,793.92	Certified checks	1,696.75
Bills of other national banks	6,515.00	United States deposits	
Fractional currency, nickels, cents	562.31	Deposits of U.S. disbursing officers	
Specie	61,445.50		
Legal-tender notes	61,127.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	1,498,841.84	Total	1,498,841.84

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,631,575.95	Capital stock paid in	$1,000,000.00
Overdrafts	709.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,965.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	900.00		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	305,118.46
Other real estate and mortg's owned	65,000.00	Due to State banks and bankers	138,203.48
Due from other national banks	85,840.89		
Due from State banks and bankers	109,643.30	Dividends unpaid	
Due from approved reserve agents	264,691.92		
Checks and other cash items	1,710.43	Individual deposits	1,014,118.91
Exchanges for clearing house	135,172.80	Certified checks	4,667.79
Bills of other national banks	4,365.00	United States deposits	
Fractional currency, nickels, cents	24.98	Deposits of U.S. disbursing officers	
Specie	155,689.20		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,567,074.32	Total	2,567,074.32

Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.* No. 3145. J. F. R. FOSS, *Cashier.*

Loans and discounts	$827,979.14	Capital stock paid in	$500,000.00
Overdrafts	1,123.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,747.84
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	130,682.02
Other real estate and mortg's owned		Due to State banks and bankers	152,890.58
Due from other national banks	71,856.77		
Due from State banks and bankers	130,104.57	Dividends unpaid	250.00
Due from approved reserve agents	91,066.56		
Checks and other cash items	3,586.25	Individual deposits	552,608.09
Exchanges for clearing house	17,728.96	Certified checks	1,720.03
Bills of other national banks	6,841.00	United States deposits	
Fractional currency, nickels, cents	376.60	Deposits of U.S. disbursing officers	
Specie	165,985.05		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,458,898.56	Total	1,458,898.56

MINNESOTA.

Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.* No. 2006. DAVID R. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,263,177.68	Capital stock paid in	$1,250,000.00
Overdrafts	2,984.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	317,377.52
U. S. bonds on hand		National-bank notes outstanding	22,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,763.50		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	379,664.16
Other real estate and mortg's owned		Due to State banks and bankers	705,435.39
Due from other national banks	375,159.34		
Due from State banks and bankers	175,981.34	Dividends unpaid	134.00
Due from approved reserve agents	1,208,702.36		
Checks and other cash items	2,057.32	Individual deposits	2,918,122.84
Exchanges for clearing house	198,756.77	Certified checks	8,217.70
Bills of other national banks	9,053.00	United States deposits	
Fractional currency, nickels, cents	3,671.05	Deposits of U.S. disbursing officers	
Specie	304,110.00		
Legal-tender notes	104,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,841,201.61	Total	5,841,201.61

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. E. A. KEMPE, *Cashier.*

Loans and discounts	$753,838.72	Capital stock paid in	$250,000.00
Overdrafts	1,870.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,289.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,937.50	State-bank notes outstanding	
Stocks, securities, etc	10,648.36		
Bank'g house, furniture, and fixtures	1,450.00	Due to other national banks	62,921.79
Other real estate and mortg's owned		Due to State banks and bankers	120,819.91
Due from other national banks	83,600.81		
Due from State banks and bankers	5,053.48	Dividends unpaid	
Due from approved reserve agents	122,362.68		
Checks and other cash items	2,110.45	Individual deposits	651,136.13
Exchanges for clearing house	71,674.31	Certified checks	226.05
Bills of other national banks	1,448.00	United States deposits	
Fractional currency, nickels, cents	179.39	Deposits of U.S. disbursing officers	
Specie	31,969.35		
Legal-tender notes	25,000.00	Notes and bills rediscounted	35,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,170,393.60	Total	1,170,393.60

Union National Bank, Minneapolis.

H. F. BROWN, *President.* No. 2795. H. J. NEILER, *Cashier.*

Loans and discounts	$791,392.38	Capital stock paid in	$500,000.00
Overdrafts	1,623.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,802.10
U. S bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	40,779.88	Due to other national banks	37,465.52
Other real estate and mortg's owned	154,214.92	Due to State banks and bankers	73,739.94
Due from other national banks	97,662.14		
Due from State banks and bankers	12,570.29	Dividends unpaid	105.00
Due from approved reserve agents	71,623.59		
Checks and other cash items	8,777.50	Individual deposits	735,074.03
Exchanges for clearing house	10,111.97	Certified checks	1,225.00
Bills of other national banks	4,616.00	United States deposits	
Fractional currency, nickels, cents	561.44	Deposits of U.S. disbursing officers	
Specie	75,225.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,412,409.09	Total	1,412,409.09

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. LEW. A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,670.58	Capital stock paid in	$50,000.00
Overdrafts	1,228.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,065.57		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	226.20
Due from other national banks	1,775.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,499.66	Dividends unpaid	
Checks and other cash items	1,354.34		
Exchanges for clearing house		Individual deposits	141,877.96
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	52.57	Deposits of U. S. disbursing officers	
Specie	4,319.80		
Legal-tender notes	520.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,354.16	Total	215,354.16

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORRITT, *Cashier.*

Loans and discounts	$155,465.54	Capital stock paid in	$60,000.00
Overdrafts	465.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,453.52
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	3,933.75		
Bank'g house, furniture, and fixtures	116.00		
Other real estate and mortg's owned	3,516.51	Due to other national banks	
Due from other national banks	515.00	Due to State banks and bankers	
Due from State banks and bankers	2,851.43		
Due from approved reserve agents	36,604.47	Dividends unpaid	
Checks and other cash items	2,064.38		
Exchanges for clearing house		Individual deposits	154,676.24
Bills of other national banks	1,172.00	United States deposits	
Fractional currency, nickels, cents	64.77	Deposits of U. S. disbursing officers	
Specie	7,785.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	232,629.76	Total	232,629.76

First National Bank, Morris.

H. S. JUDSON, *President.* No. 2933. L. O. HOLLISTER, *Cashier.*

Loans and discounts	$113,306.01	Capital stock paid in	$50,000.00
Overdrafts	3,161.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,658.09		
Bank'g house, furniture, and fixtures	12,334.35		
Other real estate and mortg's owned	227.70	Due to other national banks	
Due from other national banks	2,654.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,701.06	Dividends unpaid	
Checks and other cash items	2,548.62		
Exchanges for clearing house		Individual deposits	56,274.48
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	22.43	Deposits of U. S. disbursing officers	
Specie	3,297.50		
Legal-tender notes	3,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	16,500.00
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	26,800.00
Total	162,024.48	Total	162,024.48

MINNESOTA.

New Duluth National Bank, New Duluth.

JOHN P. JOHNSON, *President.* No. 4750. GEO. W. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,844.73	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,634.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	610.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,620.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,774.62	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	8,353.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	7.59	Deposits of U.S. disbursing officers	
Specie	1,318.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	72,238.08	Total	72,238.08

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$247,699.81	Capital stock paid in	$75,000.00
Overdrafts	636.19		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,758.61
U. S. bonds on hand		National-bank notes outstanding	17,999.50
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,300.00		
Bank'g house, furniture, and fixtures	4,870.00		
Other real estate and mortg's owned	14,395.89	Due to other national banks	926.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,840.92		
Due from approved reserve agents	27,070.84	Dividends unpaid	
Checks and other cash items	834.99		
Exchanges for clearing house		Individual deposits	243,141.46
Bills of other national banks	1,474.00	United States deposits	
Fractional currency, nickels, cents	243.72	Deposits of U.S. disbursing officers	
Specie	14,405.08		
Legal-tender notes	13,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,826.44	Total	356,826.44

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. GEO. R. KINYON, *Cashier.*

Loans and discounts	$255,510.74	Capital stock paid in	$60,000.00
Overdrafts	875.24		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,718.61
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	29,502.74		
Bank'g house, furniture, and fixtures	13,339.13		
Other real estate and mortg's owned	1,327.99	Due to other national banks	293,670.14
Due from other national banks	5,609.05	Due to State banks and bankers	
Due from State banks and bankers	4,595.50		
Due from approved reserve agents	37,673.40	Dividends unpaid	
Checks and other cash items	534.30		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	130.66	Deposits of U.S. disbursing officers	
Specie	35,515.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,888.75	Total	405,888.75

MINNESOTA.

National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,467.83	Capital stock paid in	$80,000.00
Overdrafts	480.41		
U. S. bonds to secure circulation	80,000.00	Surplus fund	1,135.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,622.52
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	9,600.00	State-bank notes outstanding	
Stocks, securities, etc	40,764.50		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	753.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,249.68		
Due from approved reserve agents	16,702.38	Dividends unpaid	20.00
Checks and other cash items	227.65		
Exchanges for clearing house		Individual deposits	182,005.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	145.02	Deposits of U.S. disbursing officers	
Specie	15,223.10		
Legal-tender notes	2,076.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,536.57	Total	338,536.57

First National Bank, Pipestone.

HENRY E. BRIGGS, *President.* No. 3982. W. C. BRIGGS, *Cashier.*

Loans and discounts	$95,122.02	Capital stock paid in	$50,000.00
Overdrafts	6,749.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	4,169.04		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,292.13	Due to other national banks	
Due from other national banks	4,520.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,877.03	Dividends unpaid	
Checks and other cash items	332.54		
Exchanges for clearing house	626.00	Individual deposits	80,256.05
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	54.85	Deposits of U.S. disbursing officers	
Specie	7,671.17		
Legal-tender notes	2,000.00	Notes and bills rediscounted	6,926.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,742.72	Total	151,742.72

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Loans and discounts	$256,175.21	Capital stock paid in	$100,000.00
Overdrafts	1,030.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,082.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,750.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	23,497.63	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,006.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	256,259.28
Bills of other national banks	584.00	United States deposits	
Fractional currency, nickels, cents	33.06	Deposits of U.S. disbursing officers	
Specie	11,299.45		
Legal-tender notes	7,100.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	640.00	Liabilities other than those above stated	
Total	391,241.74	Total	391,241.74

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,365.62	Capital stock paid in	$100,000.00
Overdrafts	127.26		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,713.99
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	31,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	166.05
Due from other national banks	16,633.43		
Due from State banks and bankers	19,869.50	Dividends unpaid	
Due from approved reserve agents	37,496.73		
Checks and other cash items	371.63	Individual deposits	379,134.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,417.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.68		
Specie	30,558.90	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	542,014.75	Total	542,014.75

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$223,076.43	Capital stock paid in	$50,000.00
Overdrafts	594.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,109.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture and fixtures	15,674.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,302.34	Due to State banks and bankers	524.05
Due from State banks and bankers	257.68		
Due from approved reserve agents	24,163.04	Dividends unpaid	
Checks and other cash items	612.09		
Exchanges for clearing house		Individual deposits	218,400.31
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	445.54	Deposits of U.S. disbursing officers	
Specie	4,425.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	882.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,284.16	Total	294,284.16

Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. T. H. TITUS, *Cashier.*

Loans and discounts	$181,635.56	Capital stock paid in	$50,000.00
Overdrafts	827.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,731.60
U. S. bonds on hand		National-bank notes outstanding	10,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,033.56		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	9,760.52	Due to other national banks	
Due from other national banks	5,556.41	Due to State banks and bankers	376.81
Due from State banks and bankers			
Due from approved reserve agents	11,513.47	Dividends unpaid	
Checks and other cash items	72.70		
Exchanges for clearing house		Individual deposits	184,221.65
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	353.18	Deposits of U.S. disbursing officers	
Specie	14,377.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,827.56	Total	260,827.56

MINNESOTA.

First National Bank, Saint Cloud.

JAMES A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,032.26	Capital stock paid in	$100,000.00
Overdrafts	2,036.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,868.07
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	.....
Stocks, securities, etc.	19,007.70		
Bank'g house, furniture, and fixtures	48,347.53	Due to other national banks	.....
Other real estate and mortg's owned	8,943.93	Due to State banks and bankers	78.32
Due from other national banks	.....		
Due from State banks and bankers	17,252.60		
Due from approved reserve agents	28,427.73	Dividends unpaid	.....
Checks and other cash items	1,183.27		
Exchanges for clearing house	.....	Individual deposits	200,801.33
Bills of other national banks	830.00	United States deposits	.....
Fractional currency, nickels, cents	131.47	Deposits of U.S. disbursing officers	.....
Specie	14,029.35		
Legal-tender notes	7,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	.....
Total	352,747.72	Total	352,747.72

German-American National Bank, Saint Cloud.

TIMOTHY FOLEY, *President.* No. 3009. JNO. M. SCHWARTZ, *Cashier.*

Loans and discounts	$304,305.00	Capital stock paid in	$100,000.00
Overdrafts	132.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,859.54
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc.	13,636.57		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	.....
Due from other national banks	196.13	Due to State banks and bankers	.....
Due from State banks and bankers	14,250.63		
Due from approved reserve agents	88,874.39	Dividends unpaid	.....
Checks and other cash items	160.73		
Exchanges for clearing house	570.48	Individual deposits	354,233.09
Bills of other national banks	3,800.00	United States deposits	.....
Fractional currency, nickels, cents	41.67	Deposits of U.S. disbursing officers	.....
Specie	13,700.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	492,592.63	Total	492,592.63

Merchants' National Bank, Saint Cloud.

C. M. HERTIG, *President.* No. 4797. O. H. HAVILL, *Cashier.*

Loans and discounts	$177,806.58	Capital stock paid in	$100,000.00
Overdrafts	744.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,389.09
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc.	5,901.90		
Bank'g house, furniture, and fixtures	35,872.65		
Other real estate and mortg's owned	260.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	2,173.94		
Due from approved reserve agents	30,158.42	Dividends unpaid	12.50
Checks and other cash items	300.01		
Exchanges for clearing house	1,050.00	Individual deposits	118,127.14
Bills of other national banks	730.00	United States deposits	.....
Fractional currency, nickels, cents	61.78	Deposits of U.S. disbursing officers	.....
Specie	4,314.95		
Legal-tender notes	3,000.00	Notes and bills rediscounted	2,470.50
U. S. certificates of deposit	.....	Bills payable	42,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	288,499.23	Total	288,499.23

MINNESOTA.

First National Bank, Saint James.

THOS. VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,374.50	Capital stock paid in	$50,000.00
Overdrafts	1,057.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,312.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	9,627.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,739.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,288.92	Dividends unpaid	
Checks and other cash items	288.81		
Exchanges for clearing house		Individual deposits	132,383.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	270.09	Deposits of U.S. disbursing officers	
Specie	9,359.20		
Legal-tender notes	3,878.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,946.03	Total	218,946.03

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Loans and discounts	$3,760,610.62	Capital stock paid in	$1,000,000.00
Overdrafts	1,682.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	547,332.85
U. S. bonds on hand		National-bank notes outstanding	16,290.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	288,135.00		
Bank'g house, furniture, and fixtures	148,218.78	Due to other national banks	737,906.89
Other real estate and mortg's owned		Due to State banks and bankers	434,494.71
Due from other national banks	118,536.96		
Due from State banks and bankers	33,646.21	Dividends unpaid	
Due from approved reserve agents	704,455.13		
Checks and other cash items	34,564.70	Individual deposits	2,827,319.27
Exchanges for clearing house	29,649.46	Certified checks	16,839.23
Bills of other national banks	13,400.00	United States deposits	3,185.50
Fractional currency, nickels, cents	2,528.34	Deposits of U.S. disbursing officers	176,660.46
Specie	798,811.50		
Legal-tender notes	64,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	
Total	6,260,028.91	Total	6,260,028.91

Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. F. D. MONFORT, *Cashier.*

Loans and discounts	$719,919.23	Capital stock paid in	$200,000.00
Overdrafts	705.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits, less current expenses and taxes paid	199,669.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,360.00		
Bank'g house, furniture, and fixtures	789.41	Due to other national banks	36,663.75
Other real estate and mortg's owned	29,617.19	Due to State banks and bankers	68,139.98
Due from other national banks	3,923.85		
Due from State banks and bankers	1,597.46	Dividends unpaid	4,197.00
Due from approved reserve agents	25,992.95		
Checks and other cash items	97.91	Individual deposits	625,987.31
Exchanges for clearing house	25,803.77	Certified checks	2,902.73
Bills of other national banks	6,722.00	United States deposits	27,397.08
Fractional currency, nickels, cents	398.02	Deposits of U.S. disbursing officers	200,129.24
Specie	223,495.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,414.21	Liabilities other than those above stated	
Total	1,465,086.40	Total	1,465,086.40

MINNESOTA.

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2020. FRANK A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,847,115.02	Capital stock paid in	$1,000,000.00
Overdrafts	6,077.81		
U. S. bonds to secure circulation	52,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	206,653.51
U. S. bonds on hand		National-bank notes outstanding	45,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	283,902.92		
Bank'g house, furniture, and fixtures	244,500.00	Due to other national banks	728,363.56
Other real estate and mortg's owned		Due to State banks and bankers	603,610.41
Due from other national banks	95,362.74		
Due from State banks and bankers	49,957.66	Dividends unpaid	
Due from approved reserve agents	427,059.65		
Checks and other cash items	51,728.63	Individual deposits	2,724,794.88
Exchanges for clearing house	60,241.54	Certified checks	8,010.20
Bills of other national banks	19,908.00	United States deposits	
Fractional currency, nickels, cents	350.09	Deposits of U. S. disbursing officers	
Specie	650,791.50		
Legal-tender notes	25,102.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.	852.00	Liabilities other than those above stated	
Total	5,817,242.56	Total	5,817,242.56

National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Loans and discounts	$1,728,233.89	Capital stock paid in	$1,000,000.00
Overdrafts	9.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,082.96
U. S. bonds on hand		National-bank notes outstanding	44,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,949.76		
Bank'g house, furniture, and fixtures	360,000.00	Due to other national banks	220,713.20
Other real estate and mortg's owned	92,306.29	Due to State banks and bankers	178,953.98
Due from other national banks	56,248.15		
Due from State banks and bankers	16,625.30	Dividends unpaid	
Due from approved reserve agents	194,223.18		
Checks and other cash items	5,698.17	Individual deposits	1,377,157.16
Exchanges for clearing house	46,225.18	Certified checks	6,064.48
Bills of other national banks	27,355.00	United States deposits	
Fractional currency, nickels, cents	256.42	Deposits of U. S. disbursing officers	
Specie	237,691.23		
Legal-tender notes	57,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,881,571.78	Total	2,881,571.78

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$1,105,151.19	Capital stock paid in	$600,000.00
Overdrafts	479.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,646.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	101,883.92
Other real estate and mortg's owned	18,034.84	Due to State banks and bankers	101,925.86
Due from other national banks	26,371.55		
Due from State banks and bankers	9,650.70	Dividends unpaid	142.00
Due from approved reserve agents	96,970.21		
Checks and other cash items	1,926.91	Individual deposits	555,283.20
Exchanges for clearing house	13,942.20	Certified checks	1,165.06
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	906.07	Deposits of U. S. disbursing officers	
Specie	48,161.95		
Legal-tender notes	46,102.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,100.00	Liabilities other than those above stated	
Total	1,434,046.66	Total	1,434,046.66

MINNESOTA.

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,288.49	Capital stock paid in	$60,000.00
Overdrafts	171.02		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,394.68
U. S. bonds on hand		National-bank notes outstanding	13,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,371.92	Due to other national banks	
Due from other national banks	1,094.50	Due to State banks and bankers	
Due from State banks and bankers	6,904.58		
Due from approved reserve agents	60,318.20	Dividends unpaid	
Checks and other cash items	714.53		
Exchanges for clearing house		Individual deposits	238,052.27
Bills of other national banks	2,012.00	United States deposits	
Fractional currency, nickels, cents	88.31	Deposits of U.S. disbursing officers	
Specie	22,808.40		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,646.95	Total	339,646.95

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Loans and discounts	$139,430.20	Capital stock paid in	$50,000.00
Overdrafts	392.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,231.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,401.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,798.88	Dividends unpaid	
Checks and other cash items	21.55		
Exchanges for clearing house		Individual deposits	115,476.24
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	105.54	Deposits of U.S. disbursing officers	
Specie	14,665.80		
Legal-tender notes	2,960.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,957.97	Total	203,957.97

First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Loans and discounts	$104,812.52	Capital stock paid in	$50,000.00
Overdrafts	769.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	900.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	347.88		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	21,503.83	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,861.67		
Due from approved reserve agents	26,866.45	Dividends unpaid	
Checks and other cash items	243.36		
Exchanges for clearing house		Individual deposits	133,134.37
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	37.84	Deposits of U.S. disbursing officers	
Specie	8,716.50		
Legal-tender notes	6,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,534.55	Total	206,534.55

MINNESOTA.

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. H. BRONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$815,242.52	Capital stock paid in	$250,000.00
Overdrafts	3,212.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,844.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,243.61	Due to State banks and bankers	1,093.49
Due from State banks and bankers	34,380.81		
Due from approved reserve agents	220,483.65	Dividends unpaid	
Checks and other cash items	1,102.18		
Exchanges for clearing house		Individual deposits	773,273.64
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	91.07	Deposits of U. S. disbursing officers	
Specie	51,654.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	1,193,211.16	Total	1,193,211.16

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Loans and discounts	$628,385.95	Capital stock paid in	$250,000.00
Overdrafts	2,555.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,618.44
U. S. bonds on hand		National-bank notes outstanding	42,330.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	54,167.66	Due to State banks and bankers	
Due from State banks and bankers	157.15		
Due from approved reserve agents	161,182.74	Dividends unpaid	45.00
Checks and other cash items	5,805.61		
Exchanges for clearing house		Individual deposits	621,194.36
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	456.38	Deposits of U. S. disbursing officers	
Specie	33,956.55		
Legal-tender notes	7,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	
Total	954,187.80	Total	954,187.80

First National Bank, Tower.

H. A. WARE, *President.* No. 3924. GEORGE A. WHITMAN, *Cashier.*

Loans and discounts	$151,845.42	Capital stock paid in	$50,000.00
Overdrafts	114.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,909.34
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,721.00		
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,160.13	Due to State banks and bankers	
Due from State banks and bankers	609.60		
Due from approved reserve agents	8,402.02	Dividends unpaid	
Checks and other cash items	60.40		
Exchanges for clearing house		Individual deposits	145,125.76
Bills of other national banks	993.00	United States deposits	
Fractional currency, nickels, cents	8.55	Deposits of U. S. disbursing officers	
Specie	13,608.06		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,985.10	Total	219,985.10

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First National Bank, Tracy.

JOHN S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,014.21	Capital stock paid in	$50,000.00
Overdrafts	10.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.88	State-bank notes outstanding	
Stocks, securities, etc	1,992.12		
Bank'g house, furniture, and fixtures	3,981.42		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,357.42	Due to State banks and bankers	
Due from State banks and bankers	2,603 39		
Due from approved reserve agents	11,525.00	Dividends unpaid	
Checks and other cash items	2,389.39		
Exchanges for clearing house		Individual deposits	78,502.15
Bills of other national banks	2,004.00	United States deposits	
Fractional currency, nickels, cents	39.87	Deposits of U.S. disbursing officers	
Specie	7,354.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,756.15	Total	139,756.15

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$195,166.63	Capital stock paid in	$50,000.00
Overdrafts	344.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,582.51
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,386.25	State-bank notes outstanding	
Stocks, securities, etc	25,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	
Due from other national banks	1,701.15	Due to State banks and bankers	935.25
Due from State banks and bankers	1,513.72		
Due from approved reserve agents	17,292.99	Dividends unpaid	3.00
Checks and other cash items	99.50		
Exchanges for clearing house		Individual deposits	202,977.72
Bills of other national banks	439.00	United States deposits	
Fractional currency, nickels, cents	213.10	Deposits of U.S. disbursing officers	
Specie	22,508.25		
Legal-tender notes	3,518.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,748.48	Total	286,748.48

First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Loans and discounts	$74,378.33	Capital stock paid in	$50,000.00
Overdrafts	913.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,844.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,419.84	Dividends unpaid	30.00
Checks and other cash items	9.37		
Exchanges for clearing house		Individual deposits	42,558.56
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	65.82	Deposits of U.S. disbursing officers	
Specie	10,150.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,374.03	Total	110,374.03

MINNESOTA.

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. A. L. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,929.59	Capital stock paid in	$50,000.00
Overdrafts	2,068.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	789.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,714.40		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,004.38	Dividends unpaid	8.00
Checks and other cash items	225.70		
Exchanges for clearing house		Individual deposits	39,981.00
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	36.44	Deposits of U. S. disbursing officers	
Specie	4,686.50		
Legal-tender notes	1,401.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	103,278.60	Total	103,278.60

First National Bank, Wells.

A. L. TAYLOR, *President.* No. 4669. J. H. JOICE, *Cashier.*

Loans and discounts	$112,677.65	Capital stock paid in	$50,000.00
Overdrafts	933.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	528.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,382.81	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned	6,583.99	Due to other national banks	
Due from other national banks	3,957.51	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	4,785.82	Dividends unpaid	
Checks and other cash items	1,341.13		
Exchanges for clearing house		Individual deposits	83,405.75
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	63.01	Deposits of U. S. disbursing officers	
Specie	1,426.55		
Legal-tender notes	6,270.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	166,884.01	Total	166,884.01

First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Loans and discounts	$984,125.90	Capital stock paid in	$225,000.00
Overdrafts	163.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,832.17
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,768.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	21,371.29	Due to other national banks	17,070.32
Due from other national banks	472.61	Due to State banks and bankers	44,024.22
Due from State banks and bankers	10,771.30		
Due from approved reserve agents	73,903.68	Dividends unpaid	
Checks and other cash items	3,564.73		
Exchanges for clearing house		Individual deposits	785,356.74
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	288.14	Deposits of U. S. disbursing officers	
Specie	56,894.00		
Legal-tender notes	6,108.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,222,280.95	Total	1,222,280.95

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Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$973,419.40	Capital stock paid in	$200,000.00
Overdrafts	1,400.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	31,230.27
U. S. bonds on hand	----------		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	54,200.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	19,900.00		
Other real estate and mortg's owned	14,850.00	Due to other national banks	28,309.63
Due from other national banks	8,002.47	Due to State banks and bankers	40,086.03
Due from State banks and bankers	----------		
Due from approved reserve agents	47,745.30	Dividends unpaid	----------
Checks and other cash items	4,723.89		
Exchanges for clearing house	----------	Individual deposits	835,999.72
Bills of other national banks	1,558.00	United States deposits	----------
Fractional currency, nickels, cents	----------	Deposits of U.S. disbursing officers	----------
Specie	64,862.71		
Legal-tender notes	32,783.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,180.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,280,625.65	Total	1,280,625.65

MISSISSIPPI.

First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,403.31	Capital stock paid in	$50,000.00
Overdrafts	61,365.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,332.52
U. S. bonds on hand	.....		
Premiums on U. S. bonds	500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	44,753.98	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,692.80		
Other real estate and mortg's owned	.....	Due to other national banks	11,911.30
Due from other national banks	14,084.55	Due to State banks and bankers	1,759.24
Due from State banks and bankers	1,236.84		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	1,052.60		
Exchanges for clearing house	.....	Individual deposits	119,837.81
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	276.18	Deposits of U.S. disbursing officers	.....
Specie	6,800.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	50.00	Liabilities other than those above stated	.....
Total	219,340.87	Total	219,340.87

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. ——— ———, *Cashier.*

Loans and discounts	$224,730.77	Capital stock paid in	$100,000.00
Overdrafts	5,445.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,627.16
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	20,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	572.00		
Other real estate and mortg's owned	31,261.22	Due to other national banks	.....
Due from other national banks	2,195.47	Due to State banks and bankers	.....
Due from State banks and bankers	116.18		
Due from approved reserve agents	18,510.97	Dividends unpaid	81.00
Checks and other cash items	3,080.20		
Exchanges for clearing house	.....	Individual deposits	154,894.00
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	46.43	Deposits of U.S. disbursing officers	.....
Specie	494.75		
Legal-tender notes	9,750.00	Notes and bills rediscounted	42,226.50
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	343,328.66	Total	343,328.66

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$222,725.80	Capital stock paid in	$100,000.00
Overdrafts	42,991.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,237.53
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	49,975.97	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	9,142.10		
Other real estate and mortg's owned	.....	Due to other national banks	8,703.20
Due from other national banks	21,106.89	Due to State banks and bankers	17,452.98
Due from State banks and bankers	9,942.74		
Due from approved reserve agents	11,640.35	Dividends unpaid	.....
Checks and other cash items	4,356.39		
Exchanges for clearing house	.....	Individual deposits	212,035.62
Bills of other national banks	1,800.00	United States deposits	.....
Fractional currency, nickels, cents	52.75	Deposits of U.S. disbursing officers	.....
Specie	21,999.95		
Legal-tender notes	21,550.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	645.00		
Due from Treasurer U. S	.....	Liabilites other than those above stated	.....
Total	442,929.33	Total	442,929.33

MISSISSIPPI.

First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,047.04	Capital stock paid in	$130,000.00
Overdrafts	45,906.92		
U. S. bonds to secure circulation	32,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,725.07
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	3,217.50	State-bank notes outstanding	
Stocks, securities, etc	64,429.08		
Bank'g house, furniture, and fixtures	44,728.43		
Other real estate and mortg's owned	13,703.88	Due to other national banks	751.67
Due from other national banks	8,653.91	Due to State banks and bankers	2,627.09
Due from State banks and bankers	3,480.99		
Due from approved reserve agents	11,829.76	Dividends unpaid	
Checks and other cash items	947.31		
Exchanges for clearing house		Individual deposits	301,097.00
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	314.59	Deposits of U. S. disbursing officers	
Specie	17,964.25		
Legal-tender notes	16,398.00	Notes and bills rediscounted	23,668.33
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S		Liabilities other than those above stated	3,000.00
Total	607,119.16	Total	607,119.16

Meridian National Bank, Meridian.

T. W. BROWN, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$273,688.58	Capital stock paid in	$100,000.00
Overdrafts	33,890.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,619.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,840.29		
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned	12,450.00	Due to other national banks	4,232 80
Due from other national banks	9,872.31	Due to State banks and bankers	2,497.13
Due from State banks and bankers	2,374.77		
Due from approved reserve agents	19,216.89	Dividends unpaid	
Checks and other cash items	955.60		
Exchanges for clearing house		Individual deposits	215,445.80
Bills of other national banks	1,245.00	United States deposits	
Fractional currency, nickels, cents	114.81	Deposits of U. S. disbursing officers	
Specie	20,144.00		
Legal-tender notes	5,880.00	Notes and bills rediscounted	76,492.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	483,787.42	Total	483,787.42

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$62,829.17	Capital stock paid in	$50,000.00
Overdrafts	11,911.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	270.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	467.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,459.22	Due to State banks and bankers	
Due from State banks and bankers	6,623.42		
Due from approved reserve agents	5,301.10	Dividends unpaid	
Checks and other cash items	49.71		
Exchanges for clearing house		Individual deposits	48,010.71
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	22.72	Deposits of U. S. disbursing officers	
Specie	6,219.60		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,170.06
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	119,168.73	Total	119,168.73

MISSISSIPPI.

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,436.91	Capital stock paid in	$100,000.00
Overdrafts	8,867.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,751.16
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,988.35		
Bank'g house, furniture, and fixtures	4.000.00		
Other real estate and mortg's owned		Due to other national banks	9,571.43
Due from other national banks	25,824.19	Due to State banks and bankers	2,840,85
Due from State banks and bankers	4,041.54		
Due from approved reserve agents	16,215.39	Dividends unpaid	51.00
Checks and other cash items	1,086.14		
Exchanges for clearing house		Individual deposits	163,688.13
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	1,400.00	Deposits of U.S. disbursing officers	
Specie	2,349.45		
Legal-tender notes	19,466.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,652.57	Total	355,652.57

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$236,325.52	Capital stock paid in	$100,000.00
Overdrafts	8,528.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,930.64
U. S. bonds on hand		National-bank notes outstanding	18,600.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	61,279.61		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	15,921.88	Due to other national banks	524.00
Due from other national banks	41,330.06	Due to State banks and bankers	5,707.26
Due from State banks and bankers	20,454.11		
Due from approved reserve agents	325.68	Dividends unpaid	2,125.00
Checks and other cash items	1,083.86		
Exchanges for clearing house		Individual deposits	251,554.67
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	382.90	Deposits of U.S. disbursing officers	
Specie	16,176.85		
Legal-tender notes	53,738.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	487,441.57	Total	487,441.57

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Loans and discounts	$73,456.78	Capital stock paid in	$75,000.00
Overdrafts	30,192.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,273.88
U. S. bonds on hand		National-bank notes outstanding	16,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,815.82		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	19,352.23	Due to other national banks	1,285.29
Due from other national banks	1,590.88	Due to State banks and bankers	
Due from State banks and bankers	338,31		
Due from approved reserve agents	14,780.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	72,355.86
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	6.08	Deposits of U.S. disbursing officers	
Specie	1,269.00		
Legal-tender notes	270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,765.03	Total	196,765.03

MISSISSIPPI.

First National Bank, Yazoo City.

W. C. CRAIG, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,184.53	Capital stock paid in	$50,000.00
Overdrafts	18,423.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,047.58
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	615.00		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	100.00	Due to other national banks	15,602.63
Due from other national banks	1,007.19	Due to State banks and bankers	11.52
Due from State banks and bankers	987.65		
Due from approved reserve agents	7,412.26	Dividends unpaid	.....
Checks and other cash items	2,501.97		
Exchanges for clearing house	.....	Individual deposits	71,168.91
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	53.68	Deposits of U. S. disbursing officers	.....
Specie	6,732.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	183,080.64	Total	183,080.64

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,271.99	Capital stock paid in	$55,000.00
Overdrafts	7,550.89		
U. S. bonds to secure circulation	14,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,690.69
U. S. bonds on hand	300.00	National-bank notes outstanding	12,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,550.95		
Bank'g house, furniture, and fixtures	850.00		
Other real estate and mortg's owned	15,216.63	Due to other national banks	
Due from other national banks	2,831.96	Due to State banks and bankers	406.94
Due from State banks and bankers	4,726.09		
Due from approved reserve agents	9,607.59	Dividends unpaid	175.00
Checks and other cash items	235.70		
Exchanges for clearing house		Individual deposits	117,742.83
Bills of other national banks	5,377.00	United States deposits	
Fractional currency, nickels, cents	21.46	Deposits of U.S. disbursing officers	
Specie	24,685.20		
Legal-tender notes	3,360.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,215.46	Total	239,215.46

Central National Bank, Boonville.

CHAS. E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$250,427.48	Capital stock paid in	$200,000.00
Overdrafts	6,617.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,326.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	219,123.15		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	28,923.72	Due to other national banks	1,207.68
Due from other national banks	1,065.52	Due to State banks and bankers	4,816.92
Due from State banks and bankers	5,186.53		
Due from approved reserve agents	50,433.11	Dividends unpaid	
Checks and other cash items	44.66		
Exchanges for clearing house		Individual deposits	342,427.15
Bills of other national banks	1,262.00	United States deposits	
Fractional currency, nickels, cents	68.43	Deposits of U.S. disbursing officers	
Specie	22,526.45		
Legal-tender notes	22,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,050.00	Liabilities other than those above stated	
Total	662,778.36	Total	662,778.36

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$58,661.64	Capital stock paid in	$50,000.00
Overdrafts	783.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	863.77
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,801.27		
Other real estate and mortg's owned	5,379.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,337.74	Dividends unpaid	
Checks and other cash items	27.85		
Exchanges for clearing house		Individual deposits	53,486.88
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	130.95	Deposits of U.S. disbursing officers	
Specie	5,849.25		
Legal-tender notes	2,831.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,100.65	Total	118,100.65

MISSOURI.

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,056.97	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,624.82
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	25.52
Due from other national banks	511.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,485.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	119,437.98
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	134.65	Deposits of U.S. disbursing officers	
Specie	9,200.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,088.32	Total	202,088.32

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$88,860.01	Capital stock paid in	$50,000.00
Overdrafts	589.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,600.04
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,478.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	1,725.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	610.58	Due to State banks and bankers	1,182.66
Due from State banks and bankers			
Due from approved reserve agents	24,893.41	Dividends unpaid	
Checks and other cash items	74.28		
Exchanges for clearing house		Individual deposits	68,371.79
Bills of other national banks	845.00	United States deposits	
Fractional currency, nickels, cents	131.55	Deposits of U.S. disbursing officers	
Specie	4,917.00		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	140,885.33	Total	140,883.33

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$90,851.96	Capital stock paid in	$50,000.00
Overdrafts	621.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,777.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,676.90
Due from State banks and bankers	55.97		
Due from approved reserve agents	4,665.51	Dividends unpaid	
Checks and other cash items	319.14		
Exchanges for clearing house		Individual deposits	80,998.76
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	78.27	Deposits of U.S. disbursing officers	
Specie	19,148.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	151,703.04	Total	151,703.04

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,203.93	Capital stock paid in	$100,000.00
Overdrafts	6,853.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,024.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,604.43	Due to State banks and bankers	
Due from State banks and bankers	4,524.83		
Due from approved reserve agents	20,763.26	Dividends unpaid	
Checks and other cash items	348.55		
Exchanges for clearing house		Individual deposits	171,010.88
Bills of other national banks	1,145.00	United States deposits	
Fractional currency, nickels, cents	20.50	Deposits of U.S. disbursing officers	
Specie	8,046.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	325,534.96	Total	325,534.96

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Loans and discounts	$176,872.17	Capital stock paid in	$100,000.00
Overdrafts	9,715.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,815.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc	3,278.40		
Bank'g house, furniture, and fixtures	37,637.48		
Other real estate and mortg's owned	14,152.44	Due to other national banks	
Due from other national banks	482.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,741.76	Dividends unpaid	156.00
Checks and other cash items	33.33		
Exchanges for clearing house		Individual deposits	157,970.57
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	24.76	Deposits of U.S. disbursing officers	
Specie	5,453.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,941.75	Total	293,941.75

Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. J. L. MOORE, *Cashier.*

Loans and discounts	$130,839.73	Capital stock paid in	$100,000.00
Overdrafts	240.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,254.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,450.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	1,113.41	Due to other national banks	212.61
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,723.22		
Due from approved reserve agents	14,808.78	Dividends unpaid	45.00
Checks and other cash items	298.43		
Exchanges for clearing house		Individual deposits	85,684.99
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	157.47	Deposits of U.S. disbursing officers	
Specie	9,201.40		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,447.44	Total	215,447.44

MISSOURI.

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,151.95	Capital stock paid in	$100,000.00
Overdrafts	5,056.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,173.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,051.94		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	
Other real estate and mortg's owned	7,617.84	Due to State banks and bankers	
Due from other national banks	447.69		
Due from State banks and bankers	4,400.00		
Due from approved reserve agents	15,938.29	Dividends unpaid	135.00
Checks and other cash items	479.18		
Exchanges for clearing house		Individual deposits	170,594.26
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	56.80	Deposits of U. S. disbursing officers	
Specie	7 527.90		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,902.92	Total	306,902.92

First National Bank, Chillicothe.

GEO. MILBANK, *President.* No. 3686. J. D. BROOKSHIRE, *Cashier.*

Loans and discounts	$83,776.11	Capital stock paid in	$50,000.00
Overdrafts	3,465.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,883.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,406.25	State-bank notes outstanding	
Stocks, securities, etc	6,403.77		
Bank'g house, furniture, and fixtures	8,574.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,521.87	Dividends unpaid	
Checks and other cash items	4,210.52		
Exchanges for clearing house		Individual deposits	53,698.38
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	90.63	Deposits of U. S. disbursing officers	
Specie	4,785.00		
Legal-tender notes	2,405.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,831.52	Total	137,831.52

Citizens' National Bank, Chillicothe.

THOS. MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

Loans and discounts	$121,090.42	Capital stock paid in	$50,000.00
Overdrafts	38.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,243.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,601.68	Dividends unpaid	
Checks and other cash items	913.62		
Exchanges for clearing house		Individual deposits	115,859.63
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	61.94	Deposits of U. S. disbursing officers	
Specie	11,941.05		
Legal-tender notes	3,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,353.18	Total	197,353.18

MISSOURI.

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,153.79	Capital stock paid in	$100,000.00
Overdrafts	2,395.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	83,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,920.39
U. S. bonds on hand	.....	National-bank notes outstanding	22,140.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	93,521.85		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	.....
Due from other national banks	10,555.93	Due to State banks and bankers	1,671.17
Due from State banks and bankers	3,137.03		
Due from approved reserve agents	59,808.26	Dividends unpaid	.....
Checks and other cash items	553.84		
Exchanges for clearing house	.....	Individual deposits	225,126.45
Bills of other national banks	7,034.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	.....
Specie	13,072.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	447,858.01	Total	447,858.01

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. ROBT. L. TODD, *Cashier.*

Loans and discounts	$207,889.87	Capital stock paid in	$100,000.00
Overdrafts	2,662.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,556.14
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	37,957.00		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	.....
Due from other national banks	26,115.58	Due to State banks and bankers	411.57
Due from State banks and bankers	5,004.10		
Due from approved reserve agents	51,706.24	Dividends unpaid	.....
Checks and other cash items	4,221.74		
Exchanges for clearing house	.....	Individual deposits	231,636.21
Bills of other national banks	2,480.00	United States deposits	.....
Fractional currency, nickels, cents	37.12	Deposits of U. S. disbursing officers	.....
Specie	15,005.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	404,103.92	Total	404,103.92

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	$119,419.85	Capital stock paid in	$50,000.00
Overdrafts	779.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,018.01
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,583.62		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	971.90	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	17,516.96	Dividends unpaid	.....
Checks and other cash items	463.88		
Exchanges for clearing house	.....	Individual deposits	77,356.76
Bills of other national banks	905.00	United States deposits	.....
Fractional currency, nickels, cents	101.30	Deposits of U. S. disbursing officers	.....
Specie	5,462.00		
Legal-tender notes	2,685.00	Notes and bills rediscounted	2,764.17
U. S. certificates of deposit	.....	Bills payable	8,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	204,138.94	Total	204,138.94

MISSOURI.

First National Bank, Hamilton.

PETER A. SWITZER, *President.* No. 4151. JOHN T. STAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,374.71	Capital stock paid in	$50,000.00
Overdrafts	10,213.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,536.60
U S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,917.24		
Bank'g house, furniture, and fixtures	7,143.80		
Other real estate and mortg's owned	3,798.93	Due to other national banks	2,116.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,872.28	Dividends unpaid	
Checks and other cash items	5,038.85		
Exchanges for clearing house		Individual deposits	82,069.07
Bills of other national banks	2,747.00	United States deposits	
Fractional currency, nickels, cents	53.92	Deposits of U.S. disbursing officers	
Specie	2,950.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,172.30	Total	154,172.30

First National Bank, Hannibal.

C. ALBERTSON, *President.* No. 4010. W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts	$285,014.19	Capital stock paid in	$100,000.00
Overdrafts	1,432.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,129.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,651.47		
Bank'g house, furniture, and fixtures	3,134.84		
Other real estate and mortg's owned		Due to other national banks	1,627.74
Due from other national banks		Due to State banks and bankers	9,602.45
Due from State banks and bankers	4,168.22		
Due from approved reserve agents	7,732.72	Dividends unpaid	4.00
Checks and other cash items	2,125.18		
Exchanges for clearing house		Individual deposits	193,618.99
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	93.07	Deposits of U.S. disbursing officers	
Specie	6,115.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	16,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,082.52	Total	359,082.52

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$171,876.55	Capital stock paid in	$100,000.00
Overdrafts	2,109.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,686.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,533.15		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	1,441.00	Due to other national banks	
Due from other national banks	2,092.50	Due to State banks and bankers	3,434.39
Due from State banks and bankers	1,411.60		
Due from approved reserve agents	51,046.79	Dividends unpaid	
Checks and other cash items	634.33		
Exchanges for clearing house		Individual deposits	167,790.89
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	151.81	Deposits of U.S. disbursing officers	
Specie	8,879.63		
Legal-tender notes	6,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,911.80	Total	337,911.80

MISSOURI.

First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184 148.06	Capital stock paid in	$50,000.00
Overdrafts	2,404.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	12,063.78
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	144,465.85		
Bank'g house, furniture, and fixtures	15,670.00		
Other real estate and mortg's owned	5,071.90	Due to other national banks	----------
Due from other national banks	4,456.00	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	24,068.52	Dividends unpaid	----------
Checks and other cash items	1,683.17		
Exchanges for clearing house	----------	Individual deposits	304,012.64
Bills of other national banks	1,275.00	United States deposits	----------
Fractional currency, nickels, cents	88.40	Deposits of U.S. disbursing officers	----------
Specie	26,933.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	427,326.42	Total	427,326.42

First National Bank, Joplin.

L. A. FILLMORE, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$131,676.77	Capital stock paid in	$100,000.00
Overdrafts	642.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,250.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,983.54
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	12,678.56		
Bank'g house, furniture, and fixtures	12,860.22		
Other real estate and mortg's owned	750.86	Due to other national banks	806.03
Due from other national banks	----------	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	19,137.87	Dividends unpaid	----------
Checks and other cash items	4,674.11		
Exchanges for clearing house	----------	Individual deposits	86,824.07
Bills of other national banks	800.00	United States deposits	----------
Fractional currency, nickels, cents	62.84	Deposits of U.S. disbursing officers	----------
Specie	11,955.35		
Legal-tender notes	4,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	228,363.64	Total	228,363.64

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Leans and discounts	$154,774.53	Capital stock paid in	$100,000.00
Overdrafts	1,396.53		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,100.00
U. S bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,154.09
U. S bonds on hand	----------	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	10,600.00		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	1,661.15	Due to other national banks	178.69
Due from other national banks	212.87	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	12,781.68	Dividends unpaid	186.60
Checks and other cash items	2,053.44		
Exchanges for clearing house	----------	Individual deposits	104,395.90
Bills of other national banks	6,066.00	United States deposits	----------
Fractional currency, nickels, cents	179.48	Deposits of U.S. disbursing officers	----------
Specie	8,551.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	249,764.68	Total	249,764.68

MISSOURI.

First National Bank, Kansas City.

J. L. LOMBARD, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,745,418.14	Capital stock paid in	$250,000.00
Overdrafts	8,047.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,914.00
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	215,460.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	603,613.24
Other real estate and mortg's owned	6,404.78	Due to State banks and bankers	467,835.83
Due from other national banks	103,273.98		
Due from State banks and bankers	137,757.01	Dividends unpaid	.....
Due from approved reserve agents	464,307.97		
Checks and other cash items	8,729.30	Individual deposits	1,673,574.51
Exchanges for clearing house	98,023.33	Certified checks	840.41
Bills of other national banks	114,957.00	United States deposits	28,185.99
Fractional currency, nickels, cents	1,152.33	Deposits of U. S. disbursing officers	20,710.58
Specie	107,893.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	3,281,674.56	Total	3,281,674.56

American National Bank, Kansas City.

G. F. PUTNAM, *President.* No. 3544. T. H. BEEKMAN, *Cashier.*

Loans and discounts	$727,685.63	Capital stock paid in	$250,000.00
Overdrafts	5,741.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,111.94
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,750.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	261,132.06
Other real estate and mortg's owned	26,000.00	Due to State banks and bankers	182,007.78
Due from other national banks	31,044.25		
Due from State banks and bankers	18,762.49	Dividends unpaid	.....
Due from approved reserve agents	91,309.97		
Checks and other cash items	3,877.95	Individual deposits	359,838.19
Exchanges for clearing house	25,354.31	Certified checks	2,764.57
Bills of other national banks	3,755.00	United States deposits	.....
Fractional currency, nickels, cents	327.51	Deposits of U. S. disbursing officers	.....
Specie	67,495.50		
Legal-tender notes	100,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,178,854.54	Total	1,178,854.54

Citizens' National Bank, Kansas City.

C. J. WHITE, *President.* No. 2613. W. H. SEEGER, *Cashier.*

Loans and discounts	$863,191.56	Capital stock paid in	$200,000.00
Overdrafts	7,645.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,665.70
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	63,955.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	162,168.83
Other real estate and mortg's owned	71,028.25	Due to State banks and bankers	300,335.40
Due from other national banks	30,624.54		
Due from State banks and bankers	39,048.77	Dividends unpaid	.....
Due from approved reserve agents	102,785.40		
Checks and other cash items	3,247.47	Individual deposits	605,706.03
Exchanges for clearing house	17,361.80	Certified checks	6,060.83
Bills of other national banks	2,540.00	United States deposits	35,655.81
Fractional currency, nickels, cents	273.17	Deposits of U. S. disbursing officers	11,377.75
Specie	77,019.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,421,970.35	Total	1,421,970.35

MISSOURI.

Metropolitan National Bank, Kansas City.

J. K. BURNHAM, *President.* No. 4464. J. G. STREAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,240,370.77	Capital stock paid in	$500,000.00
Overdrafts	5,386.83	Surplus fund	24,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,310.39
U. S. bonds to secure deposits	----------	National-bank notes outstanding	45,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	6,000,00	Due to other national banks	770,949.44
Stocks, securities, etc.	76,484.70	Due to State banks and bankers	631,221.65
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid	541.50
Other real estate and mortg's owned	41,246.75	Individual deposits	1,320,042.05
Due from other national banks	76,783.52	Certified checks	2,804.25
Due from State banks and bankers	79,366.62	United States deposits	----------
Due from approved reserve agents	229,992.32	Deposits of U.S. disbursing officers	----------
Checks and other cash items	10,375.63	Notes and bills rediscounted	68,584.33
Exchanges for clearing house	153,052.98	Bills payable	----------
Bills of other national banks	11,428.00	Liabilities other than those above stated	----------
Fractional currency, nickels, cents	487.99		
Specie	307,227.50		
Legal-tender notes	100,000.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	3,397,953.61	Total	3,397,953.61

Midland National Bank, Kansas City.

S. B. ARMOUR, *President.* No. 3904. L. E. PRINDLE, *Cashier.*

Loans and discounts	$2,157,344.66	Capital stock paid in	$500,000.00
Overdrafts	18,314.12	Surplus fund	33,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,368.20
U. S. bonds to secure deposits	----------	National-bank notes outstanding	45,000.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding	----------
Premiums on U. S. bonds	1,468.75	Due to other national banks	802,807.14
Stocks, securities, etc.	200,501 55	Due to State banks and bankers	614,398.09
Bank'g house, furniture, and fixtures	4,233.25	Dividends unpaid	75.00
Other real estate and mortg's owned	118,355.20	Individual deposits	1,610,093.61
Due from other national banks	114,845.93	Certified checks	1,644.75
Due from State banks and bankers	138,648.13	United States deposits	----------
Due from approved reserve agents	386,556.61	Deposits of U.S. disbursing officers	----------
Checks and other cash items	18,538.65	Notes and bills rediscounted	----------
Exchanges for clearing house	55,178.77	Bills payable	----------
Bills of other national banks	9,895.00	Liabilities other than those above stated	----------
Fractional currency, nickels, cents	352.32		
Specie	201,344.85		
Legal-tender notes	119,709.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	20,850.00		
Total	3,630,886.79	Total	3,630,886.79

Missouri National Bank, Kansas City.

D. V. RIEGER, *President.* No. 4494. R. D. COVINGTON, *Cashier.*

Loans and discounts	$1,133,770.77	Capital stock paid in	$250,000.00
Overdrafts	7,347.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,885.74
U. S. bonds to secure deposits	----------	National-bank notes outstanding	45,000.00
U. S. bonds on hand	----------	State-bank notes outstanding	----------
Premiums on U. S. bonds	6,500.00	Due to other national banks	205,027.74
Stocks, securities, etc	77,809.11	Due to State banks and bankers	135,203.51
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	----------
Other real estate and mortg's owned	----------	Individual deposits	1,117,896.10
Due from other national banks	27,177.82	Certified checks	2,674.65
Due from State banks and bankers	20,016.36	United States deposits	----------
Due from approved reserve agents	184,136.91	Deposits of U.S. disbursing officers	----------
Checks and other cash items	466.42	Notes and bills rediscounted	----------
Exchanges for clearing house	23,467.00	Bills payable	----------
Bills of other national banks	10,000.00	Liabilities other than those above stated	----------
Fractional currency, nickels, cents	156.81		
Specie	147,089.50		
Legal-tender notes	75,000.00		
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00		
Total	1,775,687.74	Total	1,775,687.74

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,962,590.82	Capital stock paid in	$1,000,000.00
Overdrafts	50,562.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,420.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,865.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	1,193,797.98
Other real estate and mortg's owned		Due to State banks and bankers	1,361,219.26
Due from other national banks	59,475.74		
Due from State banks and bankers	480,149.43	Dividends unpaid	667.50
Due from approved reserve agents	914,657.52		
Checks and other cash items	27,226.19	Individual deposits	1,826,113.98
Exchanges for clearing house	100,323.52	Certified checks	494.42
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	769.67	Deposits of U. S. disbursing officers	
Specie	74,843.35		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	250,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,954,713.63	Total	5,954,713.63

Union National Bank, Kansas City.

D. T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,853,181.95	Capital stock paid in	$600,000.00
Overdrafts	34,915.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,038.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,000.00		
Bank'g house, furniture, and fixtures	13,169.12	Due to other national banks	307,841.94
Other real estate and mortg's owned	26,300.00	Due to State banks and bankers	578,813.96
Due from other national banks	105,492.91		
Due from State banks and bankers	57,062.90	Dividends unpaid	
Due from approved reserve agents	297,907.39		
Checks and other cash items	387.40	Individual deposits	1,202,168.21
Exchanges for clearing house	31,547.60	Certified checks	4,575.00
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	722.82	Deposits of U. S. disbursing officers	
Specie	180,000.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	2,829,437.15	Total	2,829,437.15

First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$156,524.90	Capital stock paid in	$50,000.00
Overdrafts	1,322.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,592.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,688.15		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	127.28		
Due from approved reserve agents	5,637.64	Dividends unpaid	
Checks and other cash items	2,309.86		
Exchanges for clearing house		Individual deposits	112,778.51
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	37.98	Deposits of U. S. disbursing officers	
Specie	10,142.60		
Legal-tender notes	2,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,870.58	Total	245,870.58

MISSOURI.

First National Bank, Lamar.

JAMES H. WILSON, *President.* No. 4057. E. ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,064.35	Capital stock paid in	$50,000.00
Overdrafts	1,077.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,370.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,792.94		
Other real estate and mortg's owned	1,400.00	Due to other national banks	219.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,218.82	Dividends unpaid	
Checks and other cash items	590.96		
Exchanges for clearing house		Individual deposits	37,785.41
Bills of other national banks	153.00	United States deposits	
Fractional currency, nickels, cents	3.65	Deposits of U. S. disbursing officers	
Specie	1,704.75		
Legal-tender notes	2,307.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,625.07	Total	122,625.07

First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. GEORGE S. RITCHEY, *Cashier.*

Loans and discounts	$99,436.12	Capital stock paid in	$50,000.00
Overdrafts	5,180.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,286.85
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,376.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,050.00		
Bank'g house, furniture, and fixtures	19,510.77		
Other real estate and mortg's owned	1,800.00	Due to other national banks	152.71
Due from other national banks	516.28	Due to State banks and bankers	1,121.84
Due from State banks and bankers			
Due from approved reserve agents	20,295.45	Dividends unpaid	
Checks and other cash items	466.44		
Exchanges for clearing house		Individual deposits	109,071.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	4,838.73		
Legal-tender notes	2,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,259.35	Total	174,259.35

First National Bank, Macon.

W. S. WATSON, *President.* No. 2862. JNO. SCOVERN, *Cashier.*

Loans and discounts	$160,775.46	Capital stock paid in	$50,000.00
Overdrafts	4,092.29		
U. S. bonds to secure circulation	18,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,025.27
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	1,687.20		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,750.63
Due from State banks and bankers			
Due from approved reserve agents	29,689.81	Dividends unpaid	
Checks and other cash items	68.80		
Exchanges for clearing house		Individual deposits	150,002.68
Bills of other national banks	1,245.00	United States deposits	
Fractional currency, nickels, cents	72.42	Deposits of U. S. disbursing officers	
Specie	6,363.60		
Legal-tender notes	4,588.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,698.58	Total	233,698.58

MISSOURI.

First National Bank, Maryville.

JOS. JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,779.73	Capital stock paid in	$100,000.00
Overdrafts	9,868.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,035.26
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,668.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	41.70		
Due from approved reserve agents	17,527.08	Dividends unpaid	
Checks and other cash items	653.46		
Exchanges for clearing house		Individual deposits	195,491.64
Bills of other national banks	586.00	United States deposits	
Fractional currency, nickels, cents	76.88	Deposits of U.S. disbursing officers	
Specie	14,537.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	345,695.60	Total	345,695.60

Maryville National Bank, Maryville.

JOHN LIEBER, *President.* No. 4243. G. L. WILFLEY, *Cashier.*

Loans and discounts	$157,311.75	Capital stock paid in	$50,000.00
Overdrafts	5,922.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,898.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,326.00		
Other real estate and mortg's owned	830.00	Due to other national banks	
Due from other national banks	4,500.00	Due to State banks and bankers	
Due from State banks and bankers	4,500.00		
Due from approved reserve agents	10,659.81	Dividends unpaid	
Checks and other cash items	661.89		
Exchanges for clearing house		Individual deposits	134,133.20
Bills of other national banks	1,195.00	United States deposits	
Fractional currency, nickels, cents	59.05	Deposits of U.S. disbursing officers	
Specie	8,753.45		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,282.01	Total	224,282.01

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. J. W. BARNES, *Cashier.*

Loans and discounts	$80,600.69	Capital stock paid in	$50,000.00
Overdrafts	776.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,618.13
U. S. bonds on hand		National-bank notes outstanding	10,050.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	25,646.85		
Bank'g house, furniture, and fixtures	4,620.00		
Other real estate and mortg's owned	4,999.10	Due to other national banks	
Due from other national banks	85.58	Due to State banks and bankers	
Due from State banks and bankers	1,510.92		
Due from approved reserve agents	16,674.05	Dividends unpaid	835.00
Checks and other cash items	78.20		
Exchanges for clearing house		Individual deposits	100,132.68
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	38.47	Deposits of U.S. disbursing officers	
Specie	20,593.45		
Legal-tender notes	11,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,635.81	Total	181,635.81

MISSOURI.

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,721.90	Capital stock paid in	$50,000.00
Overdrafts	908.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	831.34
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	2,800.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,154.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,637.78	Dividends unpaid	
Checks and other cash items	1,180.43		
Exchanges for clearing house		Individual deposits	81,917.96
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	33.48	Deposits of U.S. disbursing officers	
Specie	5,500.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,999.30	Total	153,999.30

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$140,833.47	Capital stock paid in	$75,000.00
Overdrafts	2,434.22		
U. S. bonds to secure circulation	18,750.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,653.64
U. S. bonds on hand			
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	16,875.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	
Due from other national banks	1,093.82	Due to State banks and bankers	
Due from State banks and bankers	7,500.00		
Due from approved reserve agents	13,230.23	Dividends unpaid	
Checks and other cash items	2,057.61		
Exchanges for clearing house		Individual deposits	92,387.36
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	30.00	Deposits of U.S. disbursing officers	
Specie	5,473.90		
Legal-tender notes	6,119.00	Notes and bills rediscounted	6,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	216,816.00	Total	216,816.00

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Loans and discounts	$164,426.94	Capital stock paid in	$100,000.00
Overdrafts	5,602.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	561.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,869.14
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	10,999.70	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,548.64		
Other real estate and mortg's owned	2,464.00	Due to other national banks	1,568.15
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,013.42	Dividends unpaid	
Checks and other cash items	1,612.58		
Exchanges for clearing house		Individual deposits	143,802.53
Bills of other national banks	3,692.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	2,815.75		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	500.00
Total	272,800.99	Total	272,800.99

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.* No. 4141. F. T. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,720.37	Capital stock paid in	$100,000.00
Overdrafts	5,523.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7 000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,478.50
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	89.97	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	6,213.89	Dividends unpaid	.....
Checks and other cash items	2,498.82		
Exchanges for clearing house	.....	Individual deposits	119,490.90
Bills of other national banks	45.00	United States deposits	.....
Fractional currency, nickels, cents	160.98	Deposits of U.S. disbursing officers	.....
Specie	5,601.50		
Legal-tender notes	2,690.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	268,469.40	Total	268,469.40

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$98,229.00	Capital stock paid in	$60,000.00
Overdrafts	5,987.12		
U. S. bonds to secure circulation	15,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,752.09
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,351.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,580.23	Due to State banks and bankers	.....
Due from State banks and bankers	1,103.95		
Due from approved reserve agents	1,670.33	Dividends unpaid	.....
Checks and other cash items	264.11		
Exchanges for clearing house	.....	Individual deposits	41,284.02
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	5.37	Deposits of U.S. disbursing officers	.....
Specie	3,500.00		
Legal-tender notes	2,020.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	137,536.11	Total	137,536.11

National Bank, Paris.

D. H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$197,804.15	Capital stock paid in	$100,000.00
Overdrafts	1,849.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,870.88
U. S. bonds on hand	.....	National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,120.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	6,075.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	1,670.51
Due from State banks and bankers	318.46		
Due from approved reserve agents	39,781.75	Dividends unpaid	.....
Checks and other cash items	46.00		
Exchanges for clearing house	.....	Individual deposits	149,718.63
Bills of other national banks	3,461.00	United States deposits	.....
Fractional currency, nickels, cents	57.40	Deposits of U.S. disbursing officers	.....
Specie	13,471.60		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	350.00	Liabilities other than those above stated	.....
Total	303,460.02	Total	303,460.02

MISSOURI.

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.* No. 4225. L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,128.64	Capital stock paid in	$50,000.00
Overdrafts	2,768.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,936.23
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	235.05		
Bank'g house, furniture, and fixtures	16,057.91		
Other real estate and mortg's owned	4,810.57	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	2,822.12		
Due from approved reserve agents	22,696.21	Dividends unpaid	.....
Checks and other cash items	339.77		
Exchanges for clearing house	.....	Individual deposits	91,988.15
Bills of other national banks	2,435.00	United States deposits	.....
Fractional currency, nickels, cents	185.00	Deposits of U. S. disbursing officers	.....
Specie	4,633.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	165,674.38	Total	165,674.38

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. GEO. R. RILEY, *Cashier.*

Loans and discounts	$146,070.41	Capital stock paid in	$50,000.00
Overdrafts	10,544.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,480.11
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	5,465.00		
Other real estate and mortg's owned	2,603.30	Due to other national banks	.....
Due from other national banks	5,854.36	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	11,623.17	Dividends unpaid	.....
Checks and other cash items	125.60		
Exchanges for clearing house	.....	Individual deposits	116,399.59
Bills of other national banks	164.00	United States deposits	.....
Fractional currency, nickels, cents	78.88	Deposits of U. S. disbursing officers	.....
Specie	4,437.50		
Legal-tender notes	2,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	203,829.70	Total	203,829.70

National Bank, Rolla.

A. S. LONG, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Loans and discounts	$134,752.52	Capital stock paid in	$50,000.00
Overdrafts	1,105.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,170.77
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	42,542.42		
Bank'g house, furniture, and fixtures	1,533.55		
Other real estate and mortg's owned	60.00	Due to other national banks	.....
Due from other national banks	1,268.93	Due to State banks and bankers	7,061.37
Due from State banks and bankers	.....		
Due from approved reserve agents	3,585.05	Dividends unpaid	40.00
Checks and other cash items	693.64		
Exchanges for clearing house	.....	Individual deposits	119,970.90
Bills of other national banks	1,352.00	United States deposits	.....
Fractional currency, nickels, cents	55.65	Deposits of U. S. disbursing officers	.....
Specie	9,481.10		
Legal-tender notes	4,500.00	Notes and bills rediscounted	7,500.00
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	213,993.04	Total	213,993.04

MISSOURI.

First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,159.25	Capital stock paid in	$50,000.00
Overdrafts	241.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,460.11
U. S. bonds on hand	.....	National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	40,003.82		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	30.75		
Due from State banks and bankers	28,436.10		
Due from approved reserve agents	27,178.44	Dividends unpaid	470.00
Checks and other cash items	89.41		
Exchanges for clearing house	.....	Individual deposits	213,593.22
Bills of other national banks	920.00	United States deposits	.....
Fractional currency, nickels, cents	51.83	Deposits of U.S. disbursing officers	.....
Specie	10,000.00		
Legal-tender notes	4,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	318,373.33	Total	318,373.33

First National Bank of Buchanan County, Saint Joseph.

S. C. WOODSON, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$1,214,067.89	Capital stock paid in	$500,000.00
Overdrafts	5,111.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,224.40
U. S. bonds on hand	.....	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	54,078.80		
Bank'g house, furniture, and fixtures	49,530.36		
Other real estate and mortg's owned	3,405.90	Due to other national banks	202,061.56
Due from other national banks	16,933.80	Due to State banks and bankers	382,427.18
Due from State banks and bankers	46,883.83		
Due from approved reserve agents	230,291.12	Dividends unpaid	.....
Checks and other cash items	14,839.36		
Exchanges for clearing house	29,126.90	Individual deposits	713,954.71
Bills of other national banks	5,670.00	United States deposits	.....
Fractional currency, nickels, cents	165.53	Deposits of U.S. disbursing officers	.....
Specie	94,608.00		
Legal-tender notes	36,850.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,853,767.85	Total	1,853,767.85

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.* No. 2970. GEO. C. HULL, *Cashier.*

Loans and discounts	$1,528,044.77	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	24,510.63
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	6,557.20		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	173,984.55
Due from other national banks	62,947.94	Due to State banks and bankers	219,353.09
Due from State banks and bankers	18,928.36		
Due from approved reserve agents	251,274.32	Dividends unpaid	.....
Checks and other cash items	1,983.51		
Exchanges for clearing house	10,123.62	Individual deposits	1,511,924.26
Bills of other national banks	2,855.00	United States deposits	44,706.70
Fractional currency, nickels, cents	303.11	Deposits of U.S. disbursing officers	252.80
Specie	104,428.20		
Legal-tender notes	96,786.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	.....
Total	2,264,732.03	Total	2,264,732.03

MISSOURI.

State National Bank, Saint Joseph.

E. LINDSAY, *President.* No. 4228. S. MCDONALD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,045,196.35	Capital stock paid in	$500,000.00
Overdrafts	7,286.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,274.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,450.39		
Bank'g house, furniture, and fixtures	31,350.00		
Other real estate and mortg's owned	8,944.10	Due to other national banks	17,811.53
Due from other national banks	39,221.23	Due to State banks and bankers	93,028.51
Due from State banks and bankers	17,300.53		
Due from approved reserve agents	187,399.73	Dividends unpaid	1,807.50
Checks and other cash items	17,149.75		
Exchanges for clearing house	31,967.07	Individual deposits	820,334.65
Bills of other national banks	5,278.00	United States deposits	
Fractional currency, nickels, cents	147.70	Deposits of U.S. disbursing officers	
Specie	72,815.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,553,256.80	Total	1,553,256.80

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.* No. 170. T. A. STODDARD, *Cashier.*

Loans and discounts	$2,848,496.38	Capital stock paid in	$1,000,000.00
Overdrafts	4,421.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,522.41
U. S. bonds on hand		National-bank notes outstanding	33,400.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,500.00		
Bank'g house, furniture, and fixtures	191,390.94		
Other real estate and mortg's owned		Due to other national banks	858,955.75
Due from other national banks	162,633.34	Due to State banks and bankers	483,252.20
Due from State banks and bankers	37,144.12		
Due from approved reserve agents		Dividends unpaid	837.00
Checks and other cash items	1,243.76		
Exchanges for clearing house	178,946.72	Individual deposits	1,067,375.71
Bills of other national banks	5,715.00	Certified checks	9,314.84
Fractional currency, nickels, cents	150.01	United States deposits	
Specie	225,218.00	Deposits of U.S. disbursing officers	
Legal-tender notes	12,528.00		
U. S. certificates of deposit	75,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	100,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,827,637.91	Total	3,827,637.91

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$3,759,974.84	Capital stock paid in	$1,000,000.00
Overdrafts	4,653.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	80,556.44
U. S. bonds on hand		National-bank notes outstanding	43,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	721,861.73		
Bank'g house, furniture, and fixtures	14,341.89		
Other real estate and mortg's owned		Due to other national banks	808,961.56
Due from other national banks	378,519.28	Due to State banks and bankers	797,024.48
Due from State banks and bankers	38,822.40		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	25,726.01		
Exchanges for clearing house	31,039.63	Individual deposits	2,360,860.60
Bills of other national banks	9,429.00	Certified checks	35,853.93
Fractional currency, nickels, cents	689.55	United States deposits	
Specie	453,839.00	Deposits of U.S. disbursing officers	
Legal-tender notes	201,000.00		
U. S. certificates of deposit	135,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,827,147.01	Total	5,827,147.01

MISSOURI.

Chemical National Bank, Saint Louis.

JOSEPH C. RICHARDSON, *President.* No. 4575. JAMES B. TRUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,193,328.90	Capital stock paid in	$500,000.00
Overdrafts	6,537.04		
U. S. bonds to secure circulation	52,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,185.86
U. S. bonds on hand		National-bank notes outstanding	45,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	279,317.75
Due from other national banks	334,271.32	Due to State banks and bankers	115,095.81
Due from State banks and bankers	93,671.22		
Due from approved reserve agents		Dividends unpaid	7.50
Checks and other cash items	5,093.20		
Exchanges for clearing house	53,927.08	Individual deposits	1,093,244.83
Bills of other national banks	17,933.00	United States deposits	
Fractional currency, nickels, cents	37.29	Deposits of U.S. disbursing officers	
Specie	164,960.20		
Legal-tender notes	136,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,070,101.75	Total	2,070,101.75

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Loans and discounts	$3,714,030.97	Capital stock paid in	$1,000,000.00
Overdrafts	906.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits, less current expenses and taxes paid	55,184.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	24,000.00	State-bank notes outstanding	
Stocks, securities, etc	112,103.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	50,982.63	Due to other national banks	1,804,502.00
Due from other national banks	531,230.52	Due to State banks and bankers	947,678.69
Due from State banks and bankers	117,697.02		
Due from approved reserve agents		Dividends unpaid	51.00
Checks and other cash items	20,796.72		
Exchanges for clearing house	185,390.03	Individual deposits	1,261,426.11
Bills of other national banks	4,700.00	United States deposits	250,000.00
Fractional currency, nickels, cents	816.82	Deposits of U.S. disbursing officers	
Specie	421,437.00		
Legal-tender notes	152,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,663,841.95	Total	5,663,841.95

Merchants'-Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. J. NICKERSON, *Cashier.*

Loans and discounts	$5,063,935.24	Capital stock paid in	$1,400,000.00
Overdrafts	18,212.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	70,841.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	70,125.00	State-bank notes outstanding	
Stocks, securities, etc	5,045.00		
Bank'g house, furniture, and fixtures	7,096.37		
Other real estate and mortg's owned		Due to other national banks	680,906.57
Due from other national banks	348,251.64	Due to State banks and bankers	1,155,228.86
Due from State banks and bankers	70,853.05		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	16,537.11		
Exchanges for clearing house	224,077.70	Individual deposits	3,402,184.34
Bills of other national banks	56,745.00	Certified checks	318.90
Fractional currency, nickels, cents	178.14	United States deposits	225,000.00
Specie	249,148.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,046,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	298,974.11
Redemption fund with Treas. U. S.	2,250.00	Bills payable	200,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,478,454.39	Total	7,478,454.39

MISSOURI.

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,782,277.93	Capital stock paid in	$3,000,000.00
Overdrafts	25,952.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	305,824.62
U. S. bonds on hand		National-bank notes outstanding	42,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	593,423.48		
Bank'g house, furniture, and fixtures	550,000.00		
Other real estate and mortg's owned		Due to other national banks	1,798,345.59
Due from other national banks	393,027.75	Due to State banks and bankers	1,556,495.62
Due from State banks and bankers	471,966.23		
Due from approved reserve agents		Dividends unpaid	52,500.00
Checks and other cash items	5,114.79		
Exchanges for clearing house	531,497.83	Individual deposits	6,012,851.92
Bills of other national banks	26,491.00	United States deposits	
Fractional currency, nickels, cents	672.72	Deposits of U.S. disbursing officers	
Specie	684,907.00		
Legal-tender notes	746,537.00	Notes and bills rediscounted	
U. S. certificates of deposit	500,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,500.00	Liabilities other than those above stated	
Total	13,368,617.75	Total	13,368,617.75

National Bank of the Republic, Saint Louis.

C. W. BULLEN, *President.* No. 4232. W. H. GRAHAM, *Cashier.*

Loans and discounts	$1,700,199.99	Capital stock paid in	$500,000.00
Overdrafts	3,126.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,238.38
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	74,884.68		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	418,399.45
Due from other national banks	144,866.28	Due to State banks and bankers	386,741.39
Due from State banks and bankers	28,773.60		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	4,817.17		
Exchanges for clearing house	30,733.81	Individual deposits	758,652.62
Bills of other national banks	1,300.00	Certified checks	11.60
Fractional currency, nickels, cents	40.56	United States deposits	
Specie	160,201.10	Deposits of U.S. disbursing officers	
Legal-tender notes	130,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	47,750.00
Redemption fund with Treas. U. S.	2,250.00	Bills payable	150,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	2,354,193.44	Total	2,354,193.44

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.* No. 1112. CHAS. W. ISAACS, *Cashier.*

Loans and discounts	$3,331,722.48	Capital stock paid in	$1,000,000.00
Overdrafts	1,963.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,976.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks securities, etc	32,301.58		
Bank'g house, furniture, and fixtures	157,000.00		
Other real estate and mortg's owned	97,169.36	Due to other national banks	932,664.34
Due from other national banks	600,028.25	Due to State banks and bankers	648,190.58
Due from State banks and bankers	98,861.79		
Due from approved reserve agents		Dividends unpaid	917.25
Checks and other cash items	14,267.56		
Exchanges for clearing house	72,794.98	Individual deposits	2,070,409.41
Bills of other national banks	64,886.00	Certified checks	10,070.99
Fractional currency, nickels, cents	83.77	United States deposits	
Specie	322,900.00	Deposits of U.S. disbursing officers	
Legal-tender notes	160,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	200,000.00
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	5,012,229.21	Total	5,012,229.21

MISSOURI.

Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,512.50	Capital stock paid in	$100,000.00
Overdrafts	5,534.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,359.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,849.22		
Bank'g house, furniture, and fixtures	4,913.75		
Other real estate and mortg's owned	7,365.48	Due to other national banks	
Due from other national banks	145.70	Due to State banks and bankers	42,115.41
Due from State banks and bankers			
Due from approved reserve agents	43,066.20	Dividends unpaid	
Checks and other cash items	8,868.13		
Exchanges for clearing house		Individual deposits	331,748.06
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	152.05	Deposits of U. S. disbursing officers	
Specie	12,840.50		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,722.75	Total	537,722.75

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

Loans and discounts	$258,878.53	Capital stock paid in	$100,000.00
Overdrafts	1,700.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,819.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,672.50		
Bank'g house, furniture, and fixtures	18,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,810.09	Due to State banks and bankers	17,075.01
Due from State banks and bankers	851.98		
Due from approved reserve agents	19,576.94	Dividends unpaid	
Checks and other cash items	2,868.23		
Exchanges for clearing house		Individual deposits	199,652.20
Bills of other national banks	3,168.00	United States deposits	
Fractional currency, nickels, cents	30.00	Deposits of U. S. disbursing officers	
Specie	13,565.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,046.96	Total	375,046.96

Sedalia National Bank, Sedalia.

E. R. BLAIR, *President.* No. 4392. F. W. SHULTZ, *Cashier.*

Loans and discounts	$218,733.37	Capital stock paid in	$100,000.00
Overdrafts	1,266.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	925.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	22,508.42		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	36.32	Due to State banks and bankers	4,797.14
Due from State banks and bankers	32.30		
Due from approved reserve agents	8,372.34	Dividends unpaid	
Checks and other cash items	2,420.00		
Exchanges for clearing house		Individual deposits	129,646.02
Bills of other national banks	229.00	United States deposits	
Fractional currency, nickels, cents	16.27	Deposits of U. S. disbursing officers	
Specie	9,129.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,000.00
Total	291,868.73	Total	291,868.73

MISSOURI.

Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,152.68	Capital stock paid in	$200,000.00
Overdrafts	6,822.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,419.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,366.05		
Bank'g house, furniture, and fixtures	22,695.71		
Other real estate and mortg's owned	27,146.35	Due to other national banks	
Due from other national banks	6,939.84	Due to State banks and bankers	
Due from State banks and bankers	908.36		
Due from approved reserve agents	72,708.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	3,491.89	Individual deposits	363,204.93
Bills of other national banks	2,443.00	United States deposits	
Fractional currency, nickels, cents	154.74	Deposits of U.S. disbursing officers	
Specie	18,544.80		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,624.66	Total	625,624.66

First National Bank, Stewartsville.

ANDREW J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$91,428.59	Capital stock paid in	$50,000.00
Overdrafts	673.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,506.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	14.52
Due from other national banks	1,693.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,816.92	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	56,595.94
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	23.41	Deposits of U.S. disbursing officers	
Specie	4,419.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,717.27	Total	123,717.27

First National Bank, Tarkio.

D. RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$90,867.15	Capital stock paid in	$50,000.00
Overdrafts	13,516.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,118.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,206.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	350.53		
Due from approved reserve agents	22,716.06	Dividends unpaid	
Checks and other cash items	207.84		
Exchanges for clearing house		Individual deposits	77,637.70
Bills of other national banks	1,276.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	8,503.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	13,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,805.76	Total	159,805.76

MISSOURI.

Trenton National Bank, Trenton.

WM. E. AUSTIN, *President.* No. 4933. R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,196.94	Capital stock paid in	$75,000.00
Overdrafts	35,878.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,177.18
U. S. bonds on hand		National-bank notes outstanding	22,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,046.16		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,162.74	Due to other national banks	
Due from other national banks		Due to State banks and bankers	802.69
Due from State banks and bankers	328.59		
Due from approved reserve agents	15,476.82	Dividends unpaid	480.00
Checks and other cash items	850.57		
Exchanges for clearing house		Individual deposits	214,445.33
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	135.55	Deposits of U.S. disbursing officers	
Specie	10,415.45		
Legal-tender notes	2,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,575.20	Total	346,575.20

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$96,419.65	Capital stock paid in	$50,000.00
Overdrafts	759.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,452.93
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	120.96
Due from other national banks	29,028.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,060.33	Dividends unpaid	
Checks and othe cash items	939.79		
Exchange fo clearing house		Individual deposits	92,204.42
Bills of other national banks	1,704.00	United States deposits	
Fractional currency, nickels, cents	36.19	Deposits of U.S. disbursing officers	
Specie	6,655.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,278.31	Total	168,278.31

National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Loans and discounts	$114,210.98	Capital stock paid in	$50,000.00
Overdrafts	795.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,923.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,993.91	Dividends unpaid	
Checks and other cash items	912.68		
Exchanges for clearing house		Individual deposits	83,221.27
Bills of other national banks	2,655.00	United States deposits	
Fractional currency, nickels, cents	4.07	Deposits of U.S. disbursing officers	
Specie	460.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	157,395.10	Total	157,395.10

MISSOURI.

First National Bank, Webb City.

E. B. ALLEN, *President.* No. 4475. LOUIS HELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,202.38	Capital stock paid in	$50,000.00
Overdrafts	3,333.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	302.15
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,446.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,201.06		
Other real estate and mortg's owned	430.99	Due to other national banks	
Due from other national banks	455.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,935.91	Dividends unpaid	
Checks and other cash items	895.43		
Exchanges for clearing house		Individual deposits	40,736.42
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	9.06	Deposits of U. S. disbursing officers	
Specie	2,075.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,735.51	Total	109,735.51

MONTANA.

Big Timber National Bank, Big Timber.

JOSEPH D. RADFORD, *President.* No. 4932. J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,694.70	Capital stock paid in	$50,000.00
Overdrafts	1,155.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	11,307.81
U. S. bonds on hand	----------		
Premiums on U. S. bonds	943.75	National-bank notes outstanding	11,150.00
Stocks, securities, etc	7,240.79	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	1,380.78		
Other real estate and mortg's owned	6,198.06	Due to other national banks	3,964.52
Due from other national banks	4,484.38	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	15,906.04	Dividends unpaid	100.00
Checks and other cash items	----------		
Exchanges for clearing house	----------	Individual deposits	74,903.67
Bills of other national banks	450.00	United States deposits	----------
Fractional currency, nickels, cents	6.33	Deposits of U.S. disbursing officers	----------
Specie	4,786.00		
Legal-tender notes	2,122.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	156,426.00	Total	156,426.00

First National Bank, Billings.

WILLIAM A. LOMBARD, *President.* No. 3097. P. B. MOSS, *Cashier.*

Loans and discounts	$261,844.63	Capital stock paid in	$150,000.00
Overdrafts	6,664.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,532.39
U. S. bonds on hand	----------		
Premiums on U. S. bonds	----------	National-bank notes outstanding	33,750.00
Stocks, securities, etc	84,376.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	31,641.18	Due to other national banks	12,249.90
Due from other national banks	14,402.60	Due to State banks and bankers	9,412.60
Due from State banks and bankers	64.83		
Due from approved reserve agents	65,752.53	Dividends unpaid	----------
Checks and other cash items	3,751.45		
Exchanges for clearing house	----------	Individual deposits	325,671.72
Bills of other national banks	264.00	United States deposits	----------
Fractional currency, nickels, cents	31.65	Deposits of U.S. disbursing officers	----------
Specie	11,421.00		
Legal-tender notes	6,715.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	543,116.61	Total	543,116.61

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$176,291.07	Capital stock paid in	$50,000.00
Overdrafts	3,071.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	946.09
U. S. bonds on hand	----------		
Premiums on U. S. bonds	117.45	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,473.77	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	12,305.16		
Other real estate and mortg's owned	3,395.08	Due to other national banks	6,230.56
Due from other national banks	16,784.78	Due to State banks and bankers	----------
Due from State banks and bankers	2,493.40		
Due from approved reserve agents	21,125.37	Dividends unpaid	----------
Checks and other cash items	3,714.52		
Exchanges for clearing house	----------	Individual deposits	195,249.68
Bills of other national banks	937.00	United States deposits	----------
Fractional currency, nickels, cents	53.80	Deposits of U.S. disbursing officers	----------
Specie	2,150.60		
Legal-tender notes	4,700.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	273,676.33	Total	273,676.33

MONTANA.

Bozeman National Bank, Bozeman.

EMORY COBB, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,363.85	Capital stock paid in	$50,000.00
Overdrafts	5,243.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,948.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,223.24		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	7,240.00	Due to other national banks	1,204.82
Due from other national banks	50,538.76	Due to State banks and bankers	139.11
Due from State banks and bankers			
Due from approved reserve agents	19,031.86	Dividends unpaid	
Checks and other cash items	1,122.75		
Exchanges for clearing house		Individual deposits	270,738.48
Bills of other national banks	1,428.00	United States deposits	
Fractional currency, nickels, cents	110.50	Deposits of U. S. disbursing officers	
Specie	12,415.90		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,281.15	Total	348,281.15

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE L. RAMSEY, *Cashier.*

Loans and discounts	$135,292.74	Capital stock paid in	$50,000.00
Overdrafts	988.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,699.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,410.16		
Bank'g house, furniture, and fixtures	2,060.37		
Other real estate and mortg's owned		Due to other national banks	2,495.73
Due from other national banks	6,674.19	Due to State banks and bankers	270.15
Due from State banks and bankers	2,506.99		
Due from approved reserve agents	11,591.68	Dividends unpaid	
Checks and other cash items	55.13		
Exchanges for clearing house		Individual deposits	130,956.64
Bills of other national banks	617.00	United States deposits	
Fractional currency, nickels, cents	25.60	Deposits of U. S. disbursing officers	
Specie	5,886.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,671.62	Total	210,671.62

First National Bank, Butte.

HIRAM KNOWLES, *President.* No. 2566. ANDREW J. DAVIS, *Cashier.*

Loans and discounts	$1,972,242.28	Capital stock paid in	$100,000.00
Overdrafts	132,029.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	808,875.45
U. S. bonds on hand		National-bank notes outstanding	15,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	227,565.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,142.66	Due to other national banks	55,722.05
Due from other national banks	33,614.24	Due to State banks and bankers	41,202.07
Due from State banks and bankers	59,049.88		
Due from approved reserve agents	421,156.98	Dividends unpaid	
Checks and other cash items	2,555.74		
Exchanges for clearing house		Individual deposits	2,299,711.44
Bills of other national banks	111,959.00	United States deposits	
Fractional currency, nickels, cents	989.25	Deposits of U. S. disbursing officers	
Specie	255,641.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	3,321,471.01	Total	3,321,471.01

MONTANA.

Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,476.05	Capital stock paid in	$100,000.00
Overdrafts	51,913.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,714.22
U. S. bonds on hand		National-bank notes outstanding	20,780.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	13,009.85		
Bank'g house, furniture, and fixtures	5,269.91		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	9,679.32	Due to State banks and bankers	323.90
Due from State banks and bankers	1,394.09		
Due from approved reserve agents	16,474.57	Dividends unpaid	
Checks and other cash items	1,377.04		
Exchanges for clearing house		Individual deposits	254,650.21
Bills of other national banks	6,815.00	United States deposits	
Fractional currency, nickels, cents	381.39	Deposits of U.S. disbursing officers	
Specie	50,013.00		
Legal-tender notes	44,690.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,168.33	Total	383,168.33

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. O. KLEMM, *Cashier.*

Loans and discounts	$303,423.24	Capital stock paid in	$50,000.00
Overdrafts	36,695.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,849.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,933.59		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	11,653.63
Due from other national banks	100,609.19	Due to State banks and bankers	7,063.81
Due from State banks and bankers	17,643.77		
Due from approved reserve agents	127,001.99	Dividends unpaid	
Checks and other cash items	657.40		
Exchanges for clearing house		Individual deposits	620,158.90
Bills of other national banks	7,074.00	United States deposits	
Fractional currency, nickels, cents	7.80	Deposits of U.S. disbursing officers	
Specie	11,367.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	721,975.96	Total	721,975.96

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$283,281.21	Capital stock paid in	$100,000.00
Overdrafts	2,356.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,290.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,890.62		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	12,159.04
Due from other national banks	51,997.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,248.65	Dividends unpaid	
Checks and other cash items	18.55		
Exchanges for clearing house		Individual deposits	350,803.78
Bills of other national banks	1,625.00	United States deposits	
Fractional currency, nickels, cents	21.80	Deposits of U.S. disbursing officers	
Specie	16,488.20		
Legal-tender notes	10,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	516,753.28	Total	516,753.28

MONTANA.

First National Bank, Great Falls.

GOLD T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,883.09	Capital stock paid in	$200,000.00
Overdrafts	3,066.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,597.29
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,661.61		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	19,237.86	Due to other national banks	5,585.47
Due from other national banks	38,218.19	Due to State banks and bankers	73,632.98
Due from State banks and bankers	578.07		
Due from approved reserve agents	129,193.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	267.20	Individual deposits	511,105.44
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	465.88	Deposits of U. S. disbursing officers	
Specie	59,300.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	883,121.18	Total	883,121.18

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. E. B. WEIRICK, *Cashier.*

Loans and discounts	$311,410.65	Capital stock paid in	$250,000.00
Overdrafts	2,515.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,226.80
U. S. bonds on hand		National-bank notes outstanding	40,380.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	24,961.27		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,140.00	Due to other national banks	
Due from other national banks	74,961.56	Due to State banks and bankers	
Due from State banks and bankers	6,327.55		
Due from approved reserve agents	43,979.97	Dividends unpaid	
Checks and other cash items	484.08		
Exchanges for clearing house		Individual deposits	252,644.07
Bills of other national banks	1,038.00	United States deposits	
Fractional currency, nickels, cents	11.80	Deposits of U. S. disbursing officers	
Specie	33,350.05		
Legal-tender notes	10,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	576,750.87	Total	576,750.87

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.* No. 2476. B. D. HATCHER, *Cashier.*

Loans and discounts	$491,698.40	Capital stock paid in	$250,000.00
Overdrafts	2,244.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,598.94
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,634.41		
Bank'g house, furniture, and fixtures	3,633.11		
Other real estate and mortg's owned	35,096.46	Due to other national banks	36,952.25
Due from other national banks	42,265.46	Due to State banks and bankers	3,938.28
Due from State banks and bankers	11,809.98		
Due from approved reserve agents	193,733.95	Dividends unpaid	
Checks and other cash items	690.14		
Exchanges for clearing house	230.75	Individual deposits	640,949.62
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	623.05	Deposits of U. S. disbursing officers	
Specie	65,688.40		
Legal-tender notes	21,932.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,208.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,019,989.09	Total	1,019,989.09

MONTANA.

First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. GEO. F. COPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,586,545.72	Capital stock paid in	$800,000.00
Overdrafts	80,785.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	109,744.21
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	752,973.96		
Bank'g house, furniture, and fixtures	124,195.96		
Other real estate and mortg's owned	177,913.48	Due to other national banks	207,306.28
Due from other national banks	48,099.84	Due to State banks and bankers	90,177.25
Due from State banks and bankers	16,186.48		
Due from approved reserve agents	252,947.63	Dividends unpaid	.....
Checks and other cash items	11,553.96		
Exchanges for clearing house	19,015.81	Individual deposits	2,933,230.11
Bills of other national banks	10,200.00	United States deposits	2,167.89
Fractional currency, nickels, cents	250.40	Deposits of U.S. disbursing officers	42,487.93
Specie	72,401.84		
Legal-tender notes	250,293.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	180,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	4,510,113.67	Total	4,510,113.67

American National Bank, Helena.

THOMAS C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$690,537.28	Capital stock paid in	$200,000.00
Overdrafts	22,988.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,388.22
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	21,191.55		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	106,165.84
Due from other national banks	16,613.26	Due to State banks and bankers	35,370.09
Due from State banks and bankers	1,706.55		
Due from approved reserve agents	88,952.88	Dividends unpaid	.....
Checks and other cash items	1,341.04		
Exchanges for clearing house	.....	Individual deposits	627,854.59
Bills of other national banks	16,303.00	United States deposits	.....
Fractional currency, nickels, cents	4.20	Deposits of U.S. disbursing officers	.....
Specie	49,890.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,036,778.74	Total	1,036,778.74

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. ——— ———, *Cashier.*

Loans and discounts	$1,467,164.13	Capital stock paid in	$350,000.00
Overdrafts	63,592.36		
U. S. bonds to secure circulation	55,600.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	60,628.13
U. S. bonds on hand	.....	National-bank notes outstanding	45,930.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	69,711.62		
Bank'g house, furniture, and fixtures	15,539.54		
Other real estate and mortg's owned	14,567.49	Due to other national banks	230,695.40
Due from other national banks	15,689.02	Due to State banks and bankers	50,905.92
Due from State banks and bankers	13,689.12		
Due from approved reserve agents	282,428.63	Dividends unpaid	.....
Checks and other cash items	4,821.52		
Exchanges for clearing house	.....	Individual deposits	1,402,549.56
Bills of other national banks	33,700.00	United States deposits	36,774.19
Fractional currency, nickels, cents	374.80	Deposits of U.S. disbursing officers	7,867.03
Specie	78,470.00		
Legal-tender notes	84,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,255,350.23	Total	2,255,350.23

MONTANA.

Montana National Bank, Helena.

T. A. MARLOW, *President.* No. 2813. ALBERT L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$964,644.89	Capital stock paid in	$500,000.00
Overdrafts	417.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,566.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,494.62		
Bank'g house, furniture, and fixtures	103,600.00		
Other real estate and mortg's owned	29,650.00	Due to other national banks	199,737.61
Due from other national banks	8,731.67	Due to State banks and bankers	6,347.06
Due from State banks and bankers	4,703.11		
Due from approved reserve agents	250,557.92	Dividends unpaid	172.00
Checks and other cash items	2,458.18		
Exchanges for clearing house	1,085.05	Individual deposits	781,969.10
Bills of other national banks	3,130.00	United States deposits	
Fractional currency, nickels, cents	160.50	Deposits of U.S. disbursing officers	
Specie	83,909.35		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,646,792.70	Total	1,646,792.70

First National Bank, Kalispell.

G. H. ADAMS, *President.* No. 4586. W. C. WHIPPS, *Cashier.*

Loans and discounts	$94,164.69	Capital stock paid in	$50,000.00
Overdrafts	2,678.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,541.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	26,780.89		
Bank'g house, furniture, and fixtures	11,859.31		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	5,804.16	Due to State banks and bankers	279.81
Due from State banks and bankers	274.33		
Due from approved reserve agents	11,935.04	Dividends unpaid	
Checks and other cash items	388.98		
Exchanges for clearing house		Individual deposits	104,674.91
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	123.60	Deposits of U.S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,746.50	Total	180,746.50

Conrad National Bank, Kalispell.

CHAS. E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$217,311.30	Capital stock paid in	$125,000.00
Overdrafts	4,124.10		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,635.07
U. S. bonds on hand		National-bank notes outstanding	27,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,097.73		
Bank'g house, furniture, and fixtures	43,830.65		
Other real estate and mortg's owned	2,662.93	Due to other national banks	1,632.48
Due from other national banks	19,969.09	Due to State banks and bankers	15,744.59
Due from State banks and bankers	1,542.89		
Due from approved reserve agents	14,646.23	Dividends unpaid	
Checks and other cash items	230.55		
Exchanges for clearing house		Individual deposits	171,558.00
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	29.67	Deposits of U.S. disbursing officers	
Specie	17,373.00		
Legal-tender notes	2,957.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	374,930.14	Total	374,930.14

MONTANA

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,315.21	Capital stock paid in	$100,000.00
Overdrafts	1,168.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,109.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	6,515.76		
Bank'g house, furniture, and fixtures	19,368.82		
Other real estate and mortg's owned	2,069.05	Due to other national banks	1,368.12
Due from other national banks	91,906.37	Due to State banks and bankers	167.37
Due from State banks and bankers	342.55		
Due from approved reserve agents	69,201.47	Dividends unpaid	135.00
Checks and other cash items	2,813.92		
Exchanges for clearing house		Individual deposits	404,290.31
Bills of other national banks	1,188.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	27,225.45		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S.	380.00	Liabilities other than those above stated	
Total	541,570.02	Total	541,570.02

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$349,652.27	Capital stock paid in	$50,000.00
Overdrafts	2,646.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,710.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,891.42		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,250.00	Due to other national banks	2,163.61
Due from other national banks	3,306.91	Due to State banks and bankers	1,406.34
Due from State banks and bankers	8,048.77		
Due from approved reserve agents	82,172.86	Dividends unpaid	
Checks and other cash items	329.60		
Exchanges for clearing house		Individual deposits	337,503.93
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	78.50	Deposits of U.S. disbursing officers	
Specie	7,615.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	517,033.88	Total	517,033.88

State National Bank, Miles City.

AARON HERSHFIELD, *President.* No. 5015. LEO C. HARMON, *Cashier.*

Loans and discounts	$27,387.43	Capital stock paid in	$51,600.00
Overdrafts	3,508.52	Capital stock paid in not certified	15,400.00
U. S. bonds to secure circulation	20,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	352.99
Premiums on U. S. bonds	2,525.00	National-bank notes outstanding	
Stocks, securities, etc	3,261.93	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	509.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	43,306.15	Due to State banks and bankers	816.73
Due from State banks and bankers	437.34		
Due from approved reserve agents	97,214.73	Dividends unpaid	
Checks and other cash items	1,329.81		
Exchanges for clearing house		Individual deposits	155,682.30
Bills of other national banks	5,310.00	United States deposits	
Fractional currency, nickels, cents	148.21	Deposits of U.S. disbursing officers	
Specie	9,713.90		
Legal-tender notes	9,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,852.02	Total	223,852.02

MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,879.38	Capital stock paid in	$150,000.00
Overdrafts	25,524.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,067.74
U. S. bonds on hand		National-bank notes outstanding	28,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,990.82		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	29,625.69	Due to other national banks	7,743.78
Due from other national banks	117,987.20	Due to State banks and bankers	
Due from State banks and bankers	9,117.06		
Due from approved reserve agents	39,838.99	Dividends unpaid	
Checks and other cash items	2,656.26		
Exchanges for clearing house		Individual deposits	513,462.56
Bills of other national banks	15,628.00	United States deposits	
Fractional currency, nickels, cents	114.15	Deposits of U. S. disbursing officers	
Specie	49,915.00		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	833,964.08	Total	833,964.08

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$139,396.95	Capital stock paid in	$75,000.00
Overdrafts	16,000.75		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,691.87
U. S. bonds on hand	25,000.00	National-bank notes outstanding	16,660.00
Premiums on U. S. bonds	5,800.00	State-bank notes outstanding	
Stocks, securities, etc	39,722.68		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	3,113.82	Due to other national banks	3,529.83
Due from other national banks	21,133.82	Due to State banks and bankers	3,877.17
Due from State banks and bankers	21,204.36		
Due from approved reserve agents	46,335.76	Dividends unpaid	
Checks and other cash items	1,468.83		
Exchanges for clearing house		Individual deposits	317,018.82
Bills of other national banks	5,130.00	United States deposits	
Fractional currency, nickels, cents	74.75	Deposits of U. S. disbursing officers	
Specie	47,025.00		
Legal-tender notes	18,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	970.97	Liabilities other than those above stated	
Total	436,777.69	Total	436,777.69

First National Bank, Philipsburg.

JOSEPH A. HYDE, *President.* No. 4658. JAMES H. KING, *Cashier.*

Loans and discounts	$24,907.95	Capital stock paid in	$50,000.00
Overdrafts	19,419.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,639.74
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	375.00	State-bank notes outstanding	
Stocks, securities, etc	28,981.11		
Bank'g house, furniture, and fixtures	23,482.02		
Other real estate and mortg's owned	1,063.52	Due to other national banks	
Due from other national banks	16,294.55	Due to State banks and bankers	739.71
Due from State banks and bankers	1,475.61		
Due from approved reserve agents	4,659.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	81,092.91
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	95.79	Deposits of U. S. disbursing officers	
Specie	13,676.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	547.50		
Due from Treasurer U. S.	15.00	Liabilities other than those above stated	
Total	159,422.36	Total	159,422.36

MONTANA.

Merchants and Miners' National Bank, Philipsburg.

A. A. McDONALD, *President.* No. 4843. C. H. ESHBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,247.49	Capital stock paid in	$50,000.00
Overdrafts	10,948.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,539.08	State-bank notes outstanding	
Stocks, securities, etc	9,805.44		
Bank'g house, furniture, and fixtures	3,101.73	Due to other national banks	
Other real estate and mortg's owned	4,582.70	Due to State banks and bankers	
Due from other national banks	9,402.16		
Due from State banks and bankers	2,223.47	Dividends unpaid	
Due from approved reserve agents	3,083.12		
Checks and other cash items	324.46	Individual deposits	116,351.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	32.55		
Specie	12,904.95	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	185,213.56	Total	185,213.56

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$297,862.91	Capital stock paid in	$200,000.00
Overdrafts	3,758.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,117.73
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,375.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	37,059.20	State-bank notes outstanding	
Stocks, securities, etc	4,817.68		
Bank'g house, furniture, and fixtures	2,900.00	Due to other national banks	2,080.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	62,738.47		
Due from State banks and bankers	103.66	Dividends unpaid	
Due from approved reserve agents	23,335.87		
Checks and other cash items	54.20	Individual deposits	177,546.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,305.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	64.20		
Specie	14,870.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	506,119.92	Total	506,119.92

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,695.72	Capital stock paid in	$60,000.00
Overdrafts	3,328.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	1,485.95	National-bank notes outstanding	13,500.00
Stocks, securities, etc	2,165.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,092.92		
Other real estate and mortg's owned	1,226.07	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,869.95	Dividends unpaid	420.00
Checks and other cash items	999.49		
Exchanges for clearing house		Individual deposits	35,187.92
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	4,114.41		
Legal-tender notes	275.00	Notes and bills rediscounted	8,036.18
U. S. certificates of deposit		Bills payable	6,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	132,944.10	Total	132,944.10

Albion National Bank, Albion.

MOSES B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

Loans and discounts	$84,935.07	Capital stock paid in	$50,000.00
Overdrafts	1,863.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,470.83
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,220.00
Stocks, securities, etc	3,585.06	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26.40	Due to State banks and bankers	
Due from State banks and bankers	722.80		
Due from approved reserve agents	2,220.51	Dividends unpaid	
Checks and other cash items	619.78		
Exchanges for clearing house		Individual deposits	48,534.43
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	52.57	Deposits of U. S. disbursing officers	
Specie	4,542.30		
Legal-tender notes	1,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	113,975.26	Total	113,975.26

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$86,359.03	Capital stock paid in	$50,000.00
Overdrafts	7,964.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,173.88
U. S. bonds on hand			
Premiums on U. S. bonds	500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,844.07		
Other real estate and mortg's owned	755.93	Due to other national banks	
Due from other national banks	3,882.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,012.20	Dividends unpaid	90.00
Checks and other cash items	76.36		
Exchanges for clearing house		Individual deposits	75,343.54
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U. S. disbursing officers	
Specie	1,750.00		
Legal-tender notes	1,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,057.42	Total	145,057.42

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.* No. 3580. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,526.92	Capital stock paid in	$50,000.00
Overdrafts	579.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,297.04
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	227.63
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	17,876.10	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	11,741.36		
Other real estate and mortg's owned	11,049.93	Due to other national banks	6,210.57
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	422.91		
Due from approved reserve agents	4,186.13	Dividends unpaid	.....
Checks and other cash items	726.50		
Exchanges for clearing house	.....	Individual deposits	51,981.29
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	6.00	Deposits of U. S. disbursing officers	.....
Specie	1,732.20		
Legal-tender notes	3,556.00	Notes and bills rediscounted	26,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	148,966.53	Total	148,966.53

First National Bank, Arlington.

——— ———, *President.* No. 4583. WM. D. BADGER, *Cashier.*

Loans and discounts	$65,083.76	Capital stock paid in	$50,000.00
Overdrafts	1,688.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,295.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	706.41
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Ban'kg house, furniture, and fixtures	3,372.51		
Other real estate and mortg's owned	1,000.00	Due to other national banks	.....
Due from other national banks	201.97	Due to State banks and bankers	.....
Due from State banks and bankers	2,295.19		
Due from approved reserve agents	1,147.71	Dividends unpaid	75.00
Checks and other cash items	129.45		
Exchanges for clearing house	.....	Individual deposits	15,605.89
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	12.57	Deposits of U. S. disbursing officers	.....
Specie	787.75		
Legal-tender notes	95.00	Notes and bills rediscounted	5,945.00
U. S. certificates of deposit	.....	Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	88,877.30	Total	88,877.30

National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$63,946.58	Capital stock paid in	$60,000.00
Overdrafts	1,008.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,364.86
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	6,754.35	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	.....
Due from other national banks	41.48	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,915.25	Dividends unpaid	.....
Checks and other cash items	11.10		
Exchanges for clearing house	.....	Individual deposits	20,122.87
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	24.37	Deposits of U. S. disbursing officers	.....
Specie	2,160.65		
Legal-tender notes	500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	116,987.73	Total	116,987.73

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.* No. 3343. W. H. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,652.49	Capital stock paid in	$50,000.00
Overdrafts	601.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,983.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	849.81		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	434.17
Due from other national banks	135.88	Due to State banks and bankers	1,419.56
Due from State banks and bankers	20.11		
Due from approved reserve agents	3,685.64	Dividends unpaid	
Checks and other cash items	1,208.10		
Exchanges for clearing house		Individual deposits	70,854.22
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	130.20	Deposits of U. S. disbursing officers	
Specie	8,609.30		
Legal-tender notes	3,936.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,941.42	Total	146,941.42

Carson National Bank, Auburn.

JOHN L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Loans and discounts	$117,636.26	Capital stock paid in	$60,000.00
Overdrafts	287.46		
U. S. bonds to secure circulation	30,000.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,294.96
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,729.45		
Bank'g house, furniture, and fixtures	12,648.47		
Other real estate and mortg's owned	5,000.00	Due to other national banks	2.71
Due from other national banks	2,122.61	Due to State banks and bankers	222.63
Due from State banks and bankers	2,879.41		
Due from approved reserve agents	7,475.29	Dividends unpaid	75.00
Checks and other cash items	1,503.83		
Exchanges for clearing house		Individual deposits	109,182.23
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	11,333.75		
Legal-tender notes	900.00	Notes and bills rediscounted	6,104.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,981.53	Total	223,981.53

First National Bank, Aurora.

W. G. GLOVER, *President.* No. 2897. J. F. HOUSEMAN, *Cashier.*

Loans and discounts	$82,181.08	Capital stock paid in	$50,000.00
Overdrafts	1,085.84		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,180.40
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	603.51		
Bank'g house, furniture, and fixtures	11,610.00		
Other real estate and mortg's owned	7,188.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,807.28	Dividends unpaid	
Checks and other cash items	15.19		
Exchanges for clearing house		Individual deposits	44,712.35
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	13.35	Deposits of U. S. disbursing officers	
Specie	1,455.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,162.75	Total	126,162.75

NEBRASKA.

First National Bank, Beatrice.

JOHN E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,771.33	Capital stock paid in	$100,000.00
Overdrafts	871.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,306.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,728.96		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	642.58
Due from other national banks	1,002.16	Due to State banks and bankers	11,583.50
Due from State banks and bankers	2,047.58		
Due from approved reserve agents	43,800.56	Dividends unpaid	
Checks and other cash items	2,481.35		
Exchanges for clearing house		Individual deposits	179,883.15
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	997.84	Deposits of U. S. disbursing officers	
Specie	7,739.60		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,916.01	Total	365,916.01

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. D. W. COOK, *Cashier.*

Loans and discounts	$306,994.15	Capital stock paid in	$50,000.00
Overdrafts	136.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,279.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,605.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,417.96	Due to other national banks	6,798.38
Due from other national banks	22.36	Due to State banks and bankers	21,028.25
Due from State banks and bankers			
Due from approved reserve agents	70,229.04	Dividends unpaid	
Checks and other cash items	3,946.98		
Exchanges for clearing house		Individual deposits	274,434.56
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	810.90	Deposits of U. S. disbursing officers	
Specie	14,690.00		
Legal-tender notes	5,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	443,790.53	Total	443,790.53

German National Bank, Beatrice.

ANDREW W. NICKELL, *President.* No. 4148. WILLIAM A. WOLFE, *Cashier.*

Loans and discounts	$151,228.96	Capital stock paid in	$100,000.00
Overdrafts	2,003.60		
U. S. bonds to secure circulation	26,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,685.50
U. S. bonds on hand		National-bank notes outstanding	22,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	1,970.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,987.75	Dividends unpaid	
Checks and other cash items	196.50		
Exchanges for clearing house		Individual deposits	86,067.59
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	67.28	Deposits of U. S. disbursing officers	
Specie	8,037.00		
Legal-tender notes	660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,693.09	Total	241,693.09

NEBRASKA.

First National Bank, Beaver City.

THOS. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,279.39	Capital stock paid in	$50,000.00
Overdrafts	737.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,460.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,419.86		
Other real estate and mortg's owned	6,628.03	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	364.37		
Due from approved reserve agents	5,075.82	Dividends unpaid	
Checks and other cash items	469.20		
Exchanges for clearing house		Individual deposits	46,220.33
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	38.08	Deposits of U.S. disbursing officers	
Specie	2,141.70		
Legal-tender notes	1,385.00	Notes and bills rediscounted	10,600.75
U. S. certificates of deposit		Bills payable	18,800.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,631.40	Total	143,631.40

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. KOEHLER, *Cashier.*

Loans and discounts	$87,542.50	Capital stock paid in	$50,000.00
Overdrafts	1,804.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,731.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,449.68		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,305.13	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,003.69
Due from State banks and bankers			
Due from approved reserve agents	9,938.21	Dividends unpaid	700.00
Checks and other cash items	3,405.23		
Exchanges for clearing house		Individual deposits	38,779.44
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	71.92	Deposits of U.S. disbursing officers	
Specie	1,031.80		
Legal-tender notes	1,353.00	Notes and bills rediscounted	5,500.00
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,964.42	Total	131,964.42

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. L. H. JEWETT, *Cashier.*

Loans and discounts	$84,398.67	Capital stock paid in	$75,000.00
Overdrafts	992.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	772.86
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,751.24	State-bank notes outstanding	
Stocks, securities, etc	14,401.69		
Bank'g house, furniture, and fixtures	8,828.67		
Other real estate and mortg's owned	22,027.27	Due to other national banks	
Due from other national banks	12.78	Due to State banks and bankers	1,046.99
Due from State banks and bankers			
Due from approved reserve agents	11,120.44	Dividends unpaid	
Checks and other cash items	732.01		
Exchanges for clearing house		Individual deposits	65,857.06
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	52.53	Deposits of U.S. disbursing officers	
Specie	5,818.25		
Legal-tender notes	3,165.00	Notes and bills rediscounted	1,464.00
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,740.91	Total	179,740.91

NEBRASKA.

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,479.80	Capital stock paid in	$50,000.00
Overdrafts	22.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	882.91
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	8,327.39		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,844.27	Due to other national banks	265.30
Due from other national banks	141.85	Due to State banks and bankers	21,349.83
Due from State banks and bankers	1,361.50		
Due from approved reserve agents	53,874.11	Dividends unpaid	.....
Checks and other cash items	160.75		
Exchanges for clearing house	.....	Individual deposits	128,249.37
Bills of other national banks	1,070.00	United States deposits	.....
Fractional currency, nickels, cents	4.95	Deposits of U. S. disbursing officers	.....
Specie	5,648.00		
Legal-tender notes	4,700.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	211,697.41	Total	211,697.41

First National Bank, Columbus.

ANDREW ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$205,978.01	Capital stock paid in	$100,000.00
Overdrafts	6,984.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,574.27
U. S. bonds on hand	.....	National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	1,637.50	State-bank notes outstanding	.....
Stocks, securities, etc	1,266.38		
Bank'g house, furniture, and fixtures	12,119.48		
Other real estate and mortg's owned	4,401.67	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	11,660.60		
Due from approved reserve agents	10,055.60	Dividends unpaid	.....
Checks and other cash items	246.96		
Exchanges for clearing house	.....	Individual deposits	138,363.74
Bills of other national banks	100.00	United States deposits	.....
Fractional currency, nickels, cents	245.30	Deposits of U. S. disbursing officers	.....
Specie	3,467.70		
Legal-tender notes	6,820.00	Notes and bills rediscounted	20,672.99
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	291,108.50	Total	291,108.50

First National Bank, Cozad.

GEORGE O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$83,066.14	Capital stock paid in	$50,000.00
Overdrafts	292.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,214.03
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,649.00	Due to other national banks	.....
Due from other national banks	151.13	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,691.41	Dividends unpaid	1,900.00
Checks and other cash items	194.80		
Exchanges for clearing house	.....	Individual deposits	29,224.94
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	124.25	Deposits of U. S. disbursing officers	.....
Specie	857.50		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	113,588.97	Total	113,588.97

NEBRASKA.

First National Bank, Creighton.

GEORGE E. CHENEY, *President.* No. 4242. H. A. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,631.80	Capital stock paid in	$50,000.00
Overdrafts	194.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	530.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	218.75	State-bank notes outstanding	
Stocks, securities, etc	264.18		
Bank'g house, furniture, and fixtures	9,553.00		
Other real estate and mortg's owned	12,083.28	Due to other national banks	
Due from other national banks	3,987.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,460.60	Dividends unpaid	
Checks and other cash items	9.55		
Exchanges for clearing house		Individual deposits	34,517.85
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	80.63	Deposits of U.S. disbursing officers	
Specie	3,092.60		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,298.10	Total	116,298.10

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Loans and discounts	$134,728.35	Capital stock paid in	$60,000.00
Overdrafts	1,107.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,746.15
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	561.67		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,278.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,297.52	Dividends unpaid	
Checks and other cash items	1,745.85		
Exchanges for clearing house		Individual deposits	105,003.02
Bills of other national banks	903.00	United States deposits	
Fractional currency, nickels, cents	108.94	Deposits of U.S. disbursing officers	
Specie	3,842.85		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,249.17	Total	190,249.17

Crete National Bank, Crete.

JOHN CLAY, JR., *President.* No. 4820. V. C. SPIRK, *Cashier.*

Loans and discounts	$54,187.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,466.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,960.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	236.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,187.13	Dividends unpaid	
Checks and other cash items	24.83		
Exchanges for clearing house		Individual deposits	27,154.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	52.04	Deposits of U.S. disbursing officers	
Specie	2,369.45		
Legal-tender notes	1,792.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	92,871.17	Total	92,871.17

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,131.13	Capital stock paid in	$50,000.00
Overdrafts	467.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,199.71
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,360.00		
Other real estate and mortg's owned	250.00	Due to other national banks	.....
Due from other national banks	1,764.44	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	6,300.16	Dividends unpaid	.....
Checks and other cash items	712.54		
Exchanges for clearing house	.....	Individual deposits	74,287.22
Bills of other national banks	115.00	United States deposits	.....
Fractional currency, nickels, cents	18.47	Deposits of U.S. disbursing officers	.....
Specie	5,296.75		
Legal-tender notes	750.00	Notes and bills rediscounted	2,491.80
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	162,228.73	Total	162,228.73

Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.* No. 3801. GEO. R. COLTON, *Cashier.*

Loans and discounts	$146,348.79	Capital stock paid in	$50,000.00
Overdrafts	1,523.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	986.18
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	3,941.22		
Other real estate and mortg's owned	410.00	Due to other national banks	.....
Due from other national banks	6,299.80	Due to State banks and bankers	.....
Due from State banks and bankers	671.25		
Due from approved reserve agents	9,331.23	Dividends unpaid	.....
Checks and other cash items	575.47		
Exchanges for clearing house	.....	Individual deposits	116,331.54
Bills of other national banks	10.00	United States deposits	.....
Fractional currency, nickels, cents	90.68	Deposits of U.S. disbursing officers	.....
Specie	8,990.90		
Legal-tender notes	5,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	209,817.72	Total	209,817.72

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. ARTHUR MYATT, *Cashier.*

Loans and discounts	$88,732.57	Capital stock paid in	$50,000.00
Overdrafts	110.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,571.90
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	.....
Stocks, securities, etc	3,133.45		
Bank'g house, furniture, and fixtures	14,283.16		
Other real estate and mortg's owned	5,370.92	Due to other national banks	.....
Due from other national banks	82.12	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	2,854.54	Dividends unpaid	.....
Checks and other cash items	454.70		
Exchanges for clearing house	.....	Individual deposits	51,385.12
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	26.14	Deposits of U.S. disbursing officers	.....
Specie	6,052.60		
Legal-tender notes	1,334.00	Notes and bills rediscounted	10,415.00
U. S. certificates of deposit	.....	Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	137,122.02	Total	137,122.02

NEBRASKA.

First National Bank, Elm Creek.

F. M. HALLOWELL, *President.* No. 3999. F. H. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,629.84	Capital stock paid in	$50,000.00
Overdrafts	34.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,025.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,715.70		
Bank'g house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned	10,028.07	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,759.37	Dividends unpaid	150.00
Checks and other cash items	25.64		
Exchanges for clearing house		Individual deposits	11,848.44
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.06	Deposits of U.S. disbursing officers	
Specie	89.90		
Legal-tender notes	595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	82,273.65	Total	82,273.65

First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Loans and discounts	$37,475.41	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,925.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	673.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	395.20		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,459.03	Dividends unpaid	
Checks and other cash items	884.55		
Exchanges for clearing house		Individual deposits	5,845.21
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	61.15	Deposits of U.S. disbursing officers	
Specie	1,999.25		
Legal-tender notes		Notes and bills rediscounted	1,168.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	72,862.09	Total	72,862.09

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WM. H. WALLACE, *Cashier.*

Loans and discounts	$96,848.42	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,913.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	6,124.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,601.90	Dividends unpaid	
Checks and other cash items	22.05		
Exchanges for clearing house		Individual deposits	54,954.41
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	112.55	Deposits of U.S. disbursing officers	
Specie	4,325.65		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	143,117.96	Total	143,117.96

NEBRASKA.

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. E. E. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,119.67	Capital stock paid in	$50,000.00
Overdrafts	1,328.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,745.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,242.55	Dividends unpaid	
Checks and other cash items	1,433.84		
Exchanges for clearing house		Individual deposits	43,692.15
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	191.48	Deposits of U.S. disbursing officers	
Specie	6,663.60		
Legal-tender notes	1,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,687.57	Total	116,687.57

First National Bank, Falls City.

STEPHEN B. MILES, *President.* No. 2746. J. H. MILES, *Cashier.*

Loans and discounts	$137,601.63	Capital stock paid in	$50,000.00
Overdrafts	545.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,593.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,656.43		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,973.37	Due to other national banks	
Due from other national banks	2,158.69	Due to State banks and bankers	166.73
Due from State banks and bankers			
Due from approved reserve agents	9,473.77	Dividends unpaid	
Checks and other cash items	1,779.07		
Exchanges for clearing house		Individual deposits	76,967.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.64	Deposits of U.S. disbursing officers	
Specie	13,673.35		
Legal-tender notes	541.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,977.94	Total	190,977.94

First National Bank, Fremont.

E. H. BARNARD, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$284,356.44	Capital stock paid in	$150,000.00
Overdrafts	1,049.62		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,218.10
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,400.00		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	30,793.00	Due to other national banks	123.82
Due from other national banks	140.46	Due to State banks and bankers	12,642.23
Due from State banks and bankers	389.85		
Due from approved reserve agents	15,840.17	Dividends unpaid	
Checks and other cash items	5,240.75		
Exchanges for clearing house	534.65	Individual deposits	150,738.80
Bills of other national banks	2,895.00	United States deposits	
Fractional currency, nickels, cents	110.46	Deposits of U.S. disbursing officers	
Specie	18,835.05		
Legal-tender notes	2,900.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	418,472.95	Total	418,472.95

NEBRASKA.

Commercial National Bank, Fremont.

E. SCHURMAN, *President.* No. 4504. F. MCGIVERIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,796.51	Capital stock paid in	$100,000.00
Overdrafts	25.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,853.17
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,074.96		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,894.04
Due from other national banks	1,124.82	Due to State banks and bankers	12,645.93
Due from State banks and bankers	829.10		
Due from approved reserve agents	34,282.08	Dividends unpaid	.....
Checks and other cash items	2,370.45		
Exchanges for clearing house	.....	Individual deposits	145,277.20
Bills of other national banks	4,020.00	United States deposits	.....
Fractional currency, nickels, cents	66.79	Deposits of U.S. disbursing officers	.....
Specie	9,702.40		
Legal-tender notes	4,003.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	289,170.34	Total	289,170.34

Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$151,155.48	Capital stock paid in	$100,000.00
Overdrafts	111.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000,00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,813.91
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	25,817.93		
Other real estate and mortg's owned	11,032.88	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	12,626.84
Due from State banks and bankers	.....		
Due from approved reserve agents	11,077.20	Dividends unpaid	.....
Checks and other cash items	2,766.00		
Exchanges for clearing house	.....	Individual deposits	76,988.47
Bills of other national banks	400.00	United States deposits	.....
Fractional currency, nickels, cents	6.12	Deposits of U.S disbursing officers	.....
Specie	6,738.40		
Legal tender notes	5,427.00	Notes and bills rediscounted	11,828.40
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	245,757.62	Total	245,757.62

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$362,192.96	Capital stock paid in	$150,000.00
Overdrafts	3,040.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,835.38
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	10,551.40	Due to other national banks	321.62
Due from other national banks	327.48	Due to State banks and bankers	17,245.32
Due from State banks and bankers	.....		
Due from approved reserve agents	13,781.40	Dividends unpaid	96.00
Checks and other cash items	2,567.97		
Exchanges for clearing house	.....	Individual deposits	186,974.34
Bills of other national banks	7,446.00	United States deposits	.....
Fractional currency, nickels, cents	223.80	Deposits of U.S. disbursing officers	.....
Specie	12,404.05		
Legal tender notes	11,000.00	Notes and bills rediscounted	12,500.00
U. S. certificates of deposit	.....	Bills payable	14,000.00
Redemption fund with Treas U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	482,722.66	Total	482,722.66

NEBRASKA.

First National Bank, Friend.

LINUS E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,608.08	Capital stock paid in	$50,000.00
Overdrafts	281.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	799.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,826.94
Due from State banks and bankers			
Due from approved reserve agents	5,673.18	Dividends unpaid	
Checks and other cash items	1,486.05		
Exchanges for clearing house		Individual deposits	40,250.70
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	16.09	Deposits of U. S. disbursing officers	
Specie	3,920.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	120,127.38	Total	120,127.38

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$93,390.54	Capital stock paid in	$50,000.00
Overdrafts	564.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,820.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,940.79		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,586.37	Dividends unpaid	
Checks and other cash items	226.79		
Exchanges for clearing house		Individual deposits	30,151.94
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	47.65	Deposits of U. S. disbursing officers	
Specie	16,217.65		
Legal-tender notes	1,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	455.08
Total	155,677.20	Total	155,677.20

Geneva National Bank, Geneva.

A. O. TAYLOR, *President.* No. 4484. M. R. CHITTICK, *Cashier.*

Loans and discounts	$72,419.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	728.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,650.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	764.63
Due from State banks and bankers			
Due from approved reserve agents	6,379.15	Dividends unpaid	
Checks and other cash items	581.64		
Exchanges for clearing house		Individual deposits	42,182.31
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	29.55	Deposits of U. S. disbursing officers	
Specie	2,268.25		
Legal-tender notes	285.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	109,175.19	Total	109,175.19

NEBRASKA.

First National Bank, Gothenburg.

L. C. LLOYD, *President.* No. 4890. CON. W. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,169.64	Capital stock paid in	$50,000.00
Overdrafts	857.57		
U. S. bonds to secure circulation	13,500.00	Surplus fund	165.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	453.22		
Bank'g house, furniture, and fixtures	2,830.55	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	10.68		
Due from approved reserve agents	1,176.10	Dividends unpaid	48.00
Checks and other cash items	12.00		
Exchanges for clearing house		Individual deposits	8,833.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.14	Deposits of U.S. disbursing officers	
Specie	282.95		
Legal-tender notes	1,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,200.00
Redemption fund with Treas. U. S.	595.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	83,156.35	Total	83,156.35

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$247,396.80	Capital stock paid in	$100,000.00
Overdrafts	3,887.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,489.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house furniture, and fixtures	9,434.80		
Other real estate and mortg's owned	18,416.67	Due to other national banks	
Due from other national banks	3,703.18	Due to State banks and bankers	4,395.61
Due from State banks and bankers			
Due from approved reserve agents	34,031.64	Dividends unpaid	
Checks and other cash items	5.94		
Exchanges for clearing house		Individual deposits	216,622.97
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	290.63	Deposits of U.S. disbursing officers	
Specie	20,415.35		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,007.90	Total	365,007.90

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. ——— ———, *Cashier.*

Loans and discounts	$125,571.88	Capital stock paid in	$50,000.00
Overdrafts	627.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U.S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,932.62
U.S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	479.71	Due to State banks and bankers	
Due from State banks and bankers	4,000.00		
Due from approved reserve agents	3,859.93	Dividends unpaid	
Checks and other cash items	68.90		
Exchanges for clearing house		Individual deposits	65,944.01
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	43.85	Deposits of U.S. disbursing officers	
Specie	1,765,00		
Legal-tender notes	1,220.00	Notes and bills rediscounted	7,793.05
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U.S.		Liabilities other than those above stated	
Total	154,919.68	Total	154,919.68

NEBRASKA.

First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,708.75	Capital stock paid in	$50,000.00
Overdrafts	1,167.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,426.81
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,954.49		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	.....
Other real estate and mortg's owned	1,249.10	Due to State banks and bankers	.....
Due from other national banks	1,877.44		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	1,775.30		
Checks and other cash items	374.15	Individual deposits	29,189.13
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	300.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	46.15		
Specie	1,035.15	Notes and bills rediscounted	2,000.00
Legal-tender notes	115.00	Bills payable	4,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	.....
Total	105,165.94	Total	105,165.94

First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Loans and discounts	$72,417.29	Capital stock paid in	$50,000.00
Overdrafts	297.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	953.29
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,344.07		
Bank'g house, furniture, and fixtures	4,546.10	Due to other national banks	344.01
Other real estate and mortg's owned	3,273.41	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	200.00	Dividends unpaid	.....
Due from approved reserve agents	337.86		
Checks and other cash items	1,308.49	Individual deposits	29,512.57
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	30.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	39.35		
Specie	1,478.35	Notes and bills rediscounted	6,455.13
Legal-tender notes	880.00	Bills payable	1,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	101,315.00	Total	101,315.00

First National Bank, Hastings.

ALONZO L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$314,674.20	Capital stock paid in	$100,000.00
Overdrafts	54.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	53,799.32
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	9,492.17		
Bank'g house, furniture, and fixtures	17,300.00	Due to other national banks	8,340.27
Other real estate and mortg's owned	24,839.89	Due to state banks and bankers	23,399.87
Due from other national banks	2,085.40		
Due from State banks and bankers	1,445.00	Dividends unpaid	.....
Due from approved reserve agents	29,580.56		
Checks and other cash items	1,225.45	Individual deposits	163,333.74
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	650.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	421.00		
Specie	20,057.30	Notes and bills rediscounted	20,079.65
Legal-tender notes	1,502.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	451,452.85	Total	451,452.85

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,792.93	Capital stock paid in	$100,000.00
Overdrafts	1,620.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,780.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	33,961.90	Due to other national banks	891.76
Due from other national banks	158.95	Due to State banks and bankers	1,095.50
Due from State banks and bankers			
Due from approved reserve agents	10,244.07	Dividends unpaid	
Checks and other cash items	204.26		
Exchanges for clearing house		Individual deposits	50,200.67
Bills of other national banks	1,605.00	United States deposits	
Fractional currency, nickels, cents	115.00	Deposits of U. S. disbursing officers	
Specie	7,555.60		
Legal-tender notes		Notes and bills rediscounted	9,415.00
U. S. certificates of deposit		Bills payable	13,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,883.66	Total	220,883.66

German National Bank, Hastings.

CHARLES H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Loans and discounts	$91,925.42	Capital stock paid in	$50,000.00
Overdrafts	1,877.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	520.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	2,983.76
Due from other national banks	7,666.71	Due to State banks and bankers	4,782.25
Due from State banks and bankers	5,271.72		
Due from approved reserve agents	7,512.49	Dividends unpaid	
Checks and other cash items	300.30		
Exchanges for clearing house	546.26	Individual deposits	74,907.13
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	188.30	Deposits of U. S. disbursing officers	
Specie	7,016.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,443.53	Total	147,443.53

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$152,101.53	Capital stock paid in	$75,000.00
Overdrafts	415.62		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,742.15
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,310.03		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Due to other national banks	196.39
Due from other national banks	191.56	Due to State banks and bankers	203.30
Due from State banks and bankers			
Due from approved reserve agents	13,683.65	Dividends unpaid	128.00
Checks and other cash items	476.69		
Exchanges for clearing house		Individual deposits	94,132.64
Bills of other national banks	1,315.00	United States deposits	
Fractional currency, nickels, cents	61.50	Deposits of U. S. disbursing officers	
Specie	4,586.75		
Legal-tender notes	9,753.00	Notes and bills rediscounted	13,916.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,188.83	Total	218,188.83

NEBRASKA.

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,949.18	Capital stock paid in	$60,000.00
Overdrafts	1,847.60		
U. S. bonds to secure circulation	15,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.59
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,559.94		
Bank'ghouse, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	9,300.00	Due to other national banks	
Due from other national banks	8,810.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,481.77	Dividends unpaid	
Checks and other cash items	1,483.46		
Exchanges for clearing house		Individual deposits	72,347.31
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	50.98	Deposits of U.S.disbursing officers	
Specie	5,410.75		
Legal-tender notes	3,500.00	Notes and bills rediscounted	22,897.06
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilites other than those above stated	
Total	217,253.96	Total	217,253.96

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Loans and discounts	$87,373.75	Capital stock paid in	$75,000.00
Overdrafts	2,120.67		
U. S. bonds to secure circulation	19,350.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	710.00
U. S. bonds on hand		National-bank notes outstanding	17,075.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,176.28		
Bank'ghouse, furniture, and fixtures	25,857.92		
Other real estate and mortg's owned	4,873.55	Due to other national banks	
Due from other national banks	2,982.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,092.41	Dividends unpaid	
Checks and other cash items	57.37		
Exchanges for clearing house		Individual deposits	32,375.07
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	66.00	Deposits of U.S.disbursing officers	
Specie	2,109.70		
Legal-tender notes	4,175.00	Notes and bills rediscounted	10,944.21
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	853.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,104.28	Total	154,104.28

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAMES K. LIGGETT, *Cashier.*

Loans and discounts	$98,869.51	Capital stock paid in	$50,000.00
Overdrafts	2,041.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,414.16
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	1,758.31		
Bank'ghouse, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	772.08	Due to other national banks	
Due from other national banks	4.02	Due to State banks and bankers	
Due from State banks and bankers	62.54		
Due from approved reserve agents	7,830.52	Dividends unpaid	
Checks and other cash items	516.55		
Exchanges for clearing house		Individual deposits	55,214.56
Bills of other national banks	163.00	United States deposits	
Fractional currency, nickels, cents	265.76	Deposits of U.S.disbursing officers	
Specie	2,093.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	8,460.48
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,339.20	Total	136,339.20

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,867.90	Capital stock paid in	$100,000.00
Overdrafts	1,593.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	710.91
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	891.84		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	6,636.25	Due to other national banks	
Due from other national banks	5,558.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,989.12	Dividends unpaid	
Checks and other cash items	2,747.77		
Exchanges for clearing house		Individual deposits	101,047.55
Bills of other national banks	61.00	United States deposits	
Fractional currency, nickels, cents	108.85	Deposits of U. S. disbursing officers	
Specie	8,784.10		
Legal-tender notes	3,300.00	Notes and bills rediscounted	11,105.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,363.78	Total	235,363.78

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$101,051.30	Capital stock paid in	$50,000.00
Overdrafts	1,058 11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	592.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,406.35		
Bank'g house, furniture, and fixtures	29,203.00		
Other real estate and mortg's owned	8,731.59	Due to other national banks	149.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	141.04		
Due from approved reserve agents	7,758.10	Dividends unpaid	
Checks and other cash items	181.94		
Exchanges for clearing house		Individual deposits	62,579.88
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	153.45	Deposits of U. S. disbursing officers	
Specie	7,413.00		
Legal-tender notes	2,606.00	Notes and bills rediscounted	10,165.10
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,736.38	Total	179,736.38

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. ALF. E. GRANTHAM, *Cashier.*

Loans and discounts	$83,320.04	Capital stock paid in	$50,000.00
Overdrafts	171.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	227.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,020.58		
Bank'g house, furniture, and fixtures	9,493.70		
Other real estate and mortg's owned	5,194.75	Due to other national banks	2,521.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	153.00		
Due from approved reserve agents	4,275.14	Dividends unpaid	
Checks and other cash items	350.65		
Exchanges for clearing house		Individual deposits	61,367.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	30.60	Deposits of U. S. disbursing officers	
Specie	3,148.35		
Legal-tender notes	3,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,416.16	Total	129,416.16

NEBRASKA.

First National Bank, Liberty.

E. E. HARDEN, *President.* No. 4080. H. A. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,796.72	Capital stock paid in	$50,000.00
Overdrafts	3,106.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	567.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	754.13		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	2,083.00	Due to other national banks	
Due from other national banks	909.48	Due to State banks and bankers	1,116.33
Due from State banks and bankers	39.36		
Due from approved reserve agents	6,127.51	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,552.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	95.28	Deposits of U. S. disbursing officers	
Specie	3,196.75		
Legal-tender notes	1,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,586.37	Total	97,586.37

First National Bank, Lincoln.

N. S. HARWOOD, *President.* No. 1798. F. M. COOK, *Cashier.*

Loans and discounts	$1,101,211.80	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,617.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,010.00		
Bank'g house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned	23,380.79	Due to other national banks	132,309.17
Due from other national banks	26,147.68	Due to State banks and bankers	134,820.18
Due from State banks and bankers	31,561.72		
Due from approved reserve agents	92,955.99	Dividends unpaid	
Checks and other cash items	67,752.83		
Exchanges for clearing house	17,587.89	Individual deposits	748,065.73
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	2,670.44	Deposits of U. S. disbursing officers	
Specie	31,864.00		
Legal-tender notes	79,919.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,602,812.14	Total	1,602,812.14

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.* No. 4606. S. H. BURNHAM, *Cashier.*

Loans and discounts	$521,795.78	Capital stock paid in	$250,000.00
Overdrafts	2,818.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,902.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,815.18		
Bank'g house, furniture, and fixtures	4,019.67		
Other real estate and mortg's owned	18,502.07	Due to other national banks	16,621.40
Due from other national banks	15,214.83	Due to State banks and bankers	73,232.94
Due from State banks and bankers	13,448.95		
Due from approved reserve agents	56,654.10	Dividends unpaid	
Checks and other cash items	8,834.53		
Exchanges for clearing house	8,286.70	Individual deposits	314,835.76
Bills of other national banks	1,150.00	Certified checks	1,657.30
Fractional currency, nickels, cents	433.74	United States deposits	
Specie	41,496.60	Deposits of U. S. disbursing officers	
Legal-tender notes	4,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	32,971.25
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	762,221.12	Total	762,221.12

NEBRASKA.

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,545.68	Capital stock paid in	$200,000.00
Overdrafts	1,513.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,783.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,004.55		
Bank'g house, furniture, and fixtures	5,023.00	Due to other national banks	5,311.92
Other real estate and mortg's owned	14,458.83	Due to State banks and bankers	26,829.02
Due from other national banks	8,531.39		
Due from State banks and bankers	1,702.30	Dividends unpaid	
Due from approved reserve agents	22,515.18		
Checks and other cash items	7,056.52	Individual deposits	199,726.91
Exchanges for clearing house	5,261.23	Certified checks	500.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	326.18	Deposits of U. S. disbursing officers	
Specie	14,165.00		
Legal-tender notes	12,398.00	Notes and bills rediscounted	29,600.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	525,751.05	Total	525,751.05

German National Bank, Lincoln.

C. T. BOGGS, *President.* No. 3571. ——— ———, *Cashier.*

Loan and discounts	$51,977.03	Capital stock paid in	$100,000.00
Overdrafts	442.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,218.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc	17,669.09		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	180.57
Other real estate and mortg's owned	45,319.11	Due to State banks and bankers	3,397.34
Due from other national banks	2,505.30		
Due from State banks and bankers	222.00	Dividends unpaid	
Due from approved reserve agents	10,239.22		
Checks and other cash items	1,369.59	Individual deposits	106,289.64
Exchanges for clearing house	843.33	Certified checks	354.01
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	155.88	Deposits of U. S. disbursing officers	
Specie	5,072.25		
Legal-tender notes	8,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	16,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,439.80	Total	274,439.80

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Loans and discounts	$92,425.74	Capital stock paid in	$50,000.00
Overdrafts	880.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,318.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	1,157.00		
Bank'g house, furniture, and fixtures	7,250.00	Due to other national banks	
Other real estate and mortg's owned	1,216.91	Due to State banks and bankers	
Due from other national banks	1,920.01		
Due from State banks and bankers	74.35		
Due from approved reserve agents	4,502.62	Dividends unpaid	16.00
Checks and other cash items	163.56		
Exchanges for clearing house		Individual deposits	52,267.64
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	71.23	Deposits of U. S. disbursing officers	
Specie	6,224.55		
Legal-tender notes	615.00	Notes and bills rediscounted	2,846.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	360.00	Liabilities other than those above stated	
Total	131,698.54	Total	131,698.54

NEBRASKA.

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,527.40	Capital stock paid in	$50,000.00
Overdrafts	10.19		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,933.08
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,913.00		
Other real estate and mortg's owned	1,022.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,109.56
Due from State banks and bankers	340.28		
Due from approved reserve agents	8,572.77	Dividends unpaid	
Checks and other cash items	9.00		
Exchanges for clearing house		Individual deposits	101,719.21
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	62.77	Deposits of U.S. disbursing officers	
Specie	12,115.50		
Legal-tender notes	835.00	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,731.85	Total	182,731.85

First National Bank, Minden.

OTTO ABRAHAMSON, *President.* No. 3057. L. NEWELL, *Cashier.*

Loans and discounts	$65,325.46	Capital stock paid in	$50,000.00
Overdrafts	409.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,402.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,689.40		
Bank'g house, furniture, and fixtures	13,784.48		
Other real estate and mortg's owned	7,515.75	Due to other national banks	6.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,818.88	Dividends unpaid	
Checks and other cash items	422.22		
Exchanges for clearing house		Individual deposits	31,329.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.33	Deposits of U.S. disbursing officers	
Specie	1,320.00		
Legal-tender notes	1,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,469.49
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	8,000.00
Total	111,958.08	Total	111,958.08

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. H. N. SHEWELL, *Cashier.*

Loans and discounts	$205,435.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,440.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,583.96		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Due to other national banks	2,621.38
Due from other national banks	2,306.76	Due to State banks and bankers	783.96
Due from State banks and bankers	8.96		
Due from approved reserve agents	17,077.57	Dividends unpaid	
Checks and other cash items	438.93		
Exchanges for clearing house		Individual deposits	133,463.76
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	93.15	Deposits of U.S. disbursing officers	
Specie	21,197.50		
Legal-tender notes	2,865.00	Notes and bills rediscounted	20,690.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,249.56	Total	275,249.56

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,295.31	Capital stock paid in	$100,000.00
Overdrafts	19.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	669.99
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,650.69		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,981.79	Due to other national banks	874.83
Due from other national banks	644.87	Due to State banks and bankers	3,644.17
Due from State banks and bankers	235.14		
Due from approved reserve agents	18,542.41	Dividends unpaid	.....
Checks and other cash items	1,090.51		
Exchanges for clearing house	.....	Individual deposits	127,452.42
Bills of other national banks	250.00	United States deposits	.....
Fractional currency, nickels, cents	125.50	Deposits of U.S. disbursing officers	.....
Specie	16,208.15		
Legal-tender notes	2,173.00	Notes and bills rediscounted	5,200.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	272,841.41	Total	272,841.41

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. JNO. W. STEINHART, *Cashier.*

Loans and discounts	$89,851.95	Capital stock paid in	$50,000.00
Overdrafts	918.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,947.40
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	2,078.64		
Bank'g house, furniture, and fixtures	12,772.50		
Other real estate and mortg's owned	1,635.96	Due to other national banks	84.44
Due from other national banks	744.72	Due to State banks and bankers	8,785.93
Due from State banks and bankers	.....		
Due from approved reserve agents	5,893.13	Dividends unpaid	.....
Checks and other cash items	2,619.37		
Exchanges for clearing house	.....	Individual deposits	55,008.41
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	211.48	Deposits of U.S. disbursing officers	.....
Specie	4,484.20		
Legal-tender notes	2,803.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	137,076.18	Total	137,076.18

First National Bank, Neligh.

C. A. REIMERS, *President.* No. 4110. C. R. ALLDER, *Cashier.*

Loans and discounts	$126,516.17	Capital stock paid in	$50,000.00
Overdrafts	2,405.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	362.69
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	7,164.08		
Bank'g house, furniture, and fixtures	8,899.63		
Other real estate and mortg's owned	4,458.75	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	1,105.66		
Due from approved reserve agents	1,891.39	Dividends unpaid	.....
Checks and other cash items	1,187.94		
Exchanges for clearing house	.....	Individual deposits	87,750.41
Bills of other national banks	274.00	United States deposits	.....
Fractional currency, nickels, cents	6.12	Deposits of U.S. disbursing officers	.....
Specie	4,421.45		
Legal-tender notes	500.00	Notes and bills rediscounted	9,530.23
U. S. certificates of deposit	.....	Bills payable	13,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	173,393.33	Total	173,393.33

NEBRASKA.

First National Bank, Nelson.

M. A. RUBLE, *President.* No. 3495. S. A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,746.51	Capital stock paid in	$75,000.00
Overdrafts	1,738.30		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,236.83
U. S. bonds on hand	.....	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	3,839.35		
Bank'g house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	1,500.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,955.67	Dividends unpaid	141.00
Checks and other cash items	597.70		
Exchanges for clearing house	.....	Individual deposits	40,661.01
Bills of other national banks	1,248.00	United States deposits	.....
Fractional currency, nickels, cents	54.14	Deposits of U. S. disbursing officers	.....
Specie	4,818.90		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	142,913.84	Total	142,913.84

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. R. A. STEWART, *Cashier.*

Loans and discounts	$138,073.40	Capital stock paid in	$50,000.00
Overdrafts	321.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,272.72
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,431.25	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	11,250.00		
Other real estate and mortg's owned	.....	Due to other national banks	36.02
Due from other national banks	.....	Due to State banks and bankers	1,718.97
Due from State banks and bankers	540.70		
Due from approved reserve agents	20,729.06	Dividends unpaid	2,000.00
Checks and other cash items	2,516.77		
Exchanges for clearing house	.....	Individual deposits	113,865.13
Bills of other national banks	1,855.00	United States deposits	.....
Fractional currency, nickels, cents	21.13	Deposits of U. S. disbursing officers	.....
Specie	1,341.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit	.....	Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	192,142.84	Total	192,142.84

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Loans and discounts	$210,311.48	Capital stock paid in	$100,000.00
Overdrafts	1,356.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,452.35
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,465.84		
Other real estate and mortg's owned	2,269.19	Due to other national banks	2,235.87
Due from other national banks	16.34	Due to State banks and bankers	3.38
Due from State banks and bankers	.....		
Due from approved reserve agents	7,466.03	Dividends unpaid	.....
Checks and other cash items	402.06		
Exchanges for clearing house	.....	Individual deposits	103,592.58
Bills of other national banks	780.00	United States deposits	.....
Fractional currency, nickels, cents	66.08	Deposits of U. S. disbursing officers	.....
Specie	10,325.50		
Legal-tender notes	1,600.00	Notes and bills rediscounted	12,900.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	264,684.18	Total	264,684.18

NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,834.59	Capital stock paid in	$50,000.00
Overdrafts	1,916.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	53.72
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	230.00		
Bank'g house, furniture, and fixtures	5,709.08		
Other real estate and mortg's owned	5,553.42	Due to other national banks	.....
Due from other national banks	313.42	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,715.74	Dividends unpaid	.....
Checks and other cash items	84.13		
Exchanges for clearing house	.....	Individual deposits	58,149.06
Bills of other national banks	15.00	United States deposits	.....
Fractional currency, nickels, cents	33.25	Deposits of U.S. disbursing officers	.....
Specie	2,681.50		
Legal-tender notes	1,504.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	132,652.78	Total	132,652.78

First National Bank, North Platte.

E. M. F. LEFLANG, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Loans and discounts	$122,828.81	Capital stock paid in	$50,000.00
Overdrafts	132.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,748.69
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	11,574.50		
Bank'g house, furniture, and fixtures	22,612.49		
Other real estate and mortg's owned	5,874.84	Due to other national banks	.....
Due from other national banks	2,827.31	Due to State banks and bankers	1,761.86
Due from State banks and bankers	698.67		
Due from approved reserve agents	31,565.12	Dividends unpaid	.....
Checks and other cash items	3,905.34		
Exchanges for clearing house	.....	Individual deposits	143,554.31
Bills of other national banks	505.00	United States deposits	.....
Fractional currency, nickels, cents	100.40	Deposits of U.S. disbursing officers	.....
Specie	9,377.10		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	230,814.86	Total	230,814.86

First National Bank, Oakland.

ANDREW BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$103,965.11	Capital stock paid in	$50,000.00
Overdrafts	1,275.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,353.25
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	50.50	Due to State banks and bankers	.....
Due from State banks and bankers	171.99		
Due from approved reserve agents	7,475.74	Dividends unpaid	.....
Checks and other cash items	318.28		
Exchanges for clearing house	.....	Individual deposits	57,823.58
Bills of other national banks	20.00	United States deposits	.....
Fractional currency, nickels, cents	54.22	Deposits of U.S. disbursing officers	.....
Specie	3,973.00		
Legal-tender notes	1,560.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	137,426.83	Total	137,426.83

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.* No. 209 F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,869,914.75	Capital stock paid in	$500,000.00
Overdrafts	45,416.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	17,683.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	759.37	State-bank notes outstanding	
Stocks, securities, etc	133,732.65		
Bank'g house, furniture, and fixtures	125,000.00	Due to other national banks	601,339.04
Other real estate and mortg's owned	60,292.31	Due to State banks and bankers	573,283.67
Due from other national banks	107,807.94		
Due from State banks and bankers	278,740.62	Dividends unpaid	
Due from approved reserve agents	595,103.54		
Checks and other cash items	2,347.33	Individual deposits	2,120,040.82
Exchanges for clearing house	88,301.09	Certified checks	1,858.29
Bills of other national banks	15,571.00	United States deposits	19,565.80
Fractional currency, nickels, cents	70.00	Deposits of U. S. disbursing officers	68,991.01
Specie	540,695.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,760.00	Liabilities other than those above stated	
Total	4,047,762.11	Total	4,047,762.11

American National Bank, Omaha.

T. L. KIMBALL, *President.* No. 4087. HENRY F. WYMAN, *Cashier.*

Loans and discounts	$300,480.31	Capital stock paid in	$200,000.00
Overdrafts	2,508.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	48,826.39		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	6,006.06
Other real estate and mortg's owned	42,678.32	Due to State banks and bankers	5,453.28
Due from other national banks	432.65		
Due from State banks and bankers	160.54	Dividends unpaid	
Due from approved reserve agents	35,176.04		
Checks and other cash items	12,380.03	Individual deposits	254,505.97
Exchanges for clearing house	5,608.07	Certified checks	307.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.33	Deposits of U. S. disbursing officers	
Specie	17,697.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,272.31	Total	551,272.31

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Loans and discounts	$534,811.63	Capital stock paid in	$400,000.00
Overdrafts	1,296.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,069.70
U. S. bonds on hand		National-bank notes outstanding	44,595.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	55,273.45		
Bank'g house, furniture, and fixtures	176,248.05	Due to other national banks	75,018.46
Other real estate and mortg's owned	8,578.87	Due to State banks and bankers	138,848.92
Due from other national banks	23,962.99		
Due from State banks and bankers	7,720.06	Dividends unpaid	
Due from approved reserve agents	65,507.86		
Checks and other cash items	3,964.33	Individual deposits	386,977.76
Exchanges for clearing house	7,104.08	Certified checks	2,535.39
Bills of other national banks	9,815.00	United States deposits	
Fractional currency, nickels, cents	617.91	Deposits of U. S. disbursing officers	
Specie	97,624.00		
Legal-tender notes	13,771.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	12,000.00	Liabilities other than those above stated	
Total	1,075,045.23	Total	1,075,045.23

NEBRASKA.

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. B. B. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,570.44	Capital stock paid in	$500,000.00
Overdrafts	10,265.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	29,308.48
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	23,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,778.30		
Bank'g house, furniture, and fixtures	211,000.00	Due to other national banks	76,419.34
Other real estate and mortg's owned	4,400.00	Due to State banks and bankers	191,112.18
Due from other national banks	18,549.66		
Due from State banks and bankers	2,873.75	Dividends unpaid	
Due from approved reserve agents	181,199.09		
Checks and other cash items	16,197.41	Individual deposits	790,188.72
Exchanges for clearing house	24,031.62	Certified checks	685.00
Bills of other national banks	14,217.00	United States deposits	15,325.44
Fractional currency, nickels, cents	3,374.43	Deposits of U. S. disbursing officers	73,405.44
Specie	154,487.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,866,444.60	Total	1,866,444.60

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Loans and discounts	$575,430.90	Capital stock paid in	$500,000.00
Overdrafts	6,791.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,462.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,133.06		
Bank'g house, furniture, and fixtures	9,497.70	Due to other national banks	6,715.75
Other real estate and mortg's owned	43,321.09	Due to State banks and bankers	26,872.12
Due from other national banks	6,493.42		
Due from State banks and bankers	5,393.55	Dividends unpaid	
Due from approved reserve agents	124,588.06		
Checks and other cash items	8,668.80	Individual deposits	308,119.61
Exchanges for clearing house	1,219.18	Certified checks	385.00
Bills of other national banks	2,490.00	United States deposits	
Fractional currency, nickels, cents	356.50	Deposits of U. S. disbursing officers	
Specie	9,958.65		
Legal-tender notes	33,501.00	Notes and bills rediscounted	95,538.42
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	990,093.23	Total	990,093.23

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. L. S. REED, *Cashier.*

Loans and discounts	$658,428.38	Capital stock paid in	$400,000.00
Overdrafts	8,467.93		
U. S. bonds to secure circulation	180,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	24,725.20
U. S. bonds on hand		National-bank notes outstanding	160,150.00
Premiums on U. S. bonds	27,600.00	State-bank notes outstanding	
Stocks, securities, etc	47,238 19		
Bank'g house, furniture, and fixtures	88,000.00	Due to other national banks	423,636.62
Other real estate and mortg's owned	53,287.40	Due to State banks and bankers	72,848.45
Due from other national banks	84,949.11		
Due from State banks and bankers	20,652.77	Dividends unpaid	
Due from approved reserve agents	303,141.76		
Checks and other cash items	49,042.63	Individual deposits	663,496.04
Exchanges for clearing house	51,781.90	Certified checks	582.90
Bills of other national banks	9,500.00	United States deposits	29,414.20
Fractional currency, nickels, cents	368.29	Deposits of U. S. disbursing officers	15,436.90
Specie	156,731.95		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,100.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,815,290.31	Total	1,815,290.31

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,616,592.86	Capital stock paid in	$1,000,000.00
Overdrafts	27,259.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	30,582.09
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	290,624.02		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	1,179,559.67
Other real estate and mortg's owned	85,633.32	Due to State banks and bankers	641,868.60
Due from other national banks	180,332.40		
Due from State banks and bankers	209,685.30	Dividends unpaid	.....
Due from approved reserve agents	481,444.01		
Checks and other cash items	16,079.40	Individual deposits	2,053,880.66
Exchanges for clearing house	185,295.61	Certified checks	12,171.33
Bills of other national banks	40,077.00	United States deposits	27,342.97
Fractional currency, nickels, cents	2,111.33	Deposits of U. S. disbursing officers	.....
Specie	551,730.11		
Legal-tender notes	93,290.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	5,090,405.32	Total	5,090,405.32

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. CHAS. E. FORD, *Cashier.*

Loans and discounts	$541,570.66	Capital stock paid in	$250,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,844.09
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	60,366.67
Other real estate and mortg's owned	19,423.83	Due to State banks and bankers	133,123.19
Due from other national banks	24,208.49		
Due from State banks and bankers	6,183.06	Dividends unpaid	210.00
Due from approved reserve agents	48,241.14		
Checks and other cash items	3,757.31	Individual deposits	237,566.39
Exchanges for clearing house	9,521.04	Certified checks	19.20
Bills of other national banks	5,405.00	United States deposits	.....
Fractional currency, nickels, cents	226.26	Deposits of U. S. disbursing officers	.....
Specie	30,842.75		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	787,129.54	Total	787,129.54

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Loans and discounts	$850,985.60	Capital stock paid in	$400,000.00
Overdrafts	1,700.20		
U. S. bonds to secure circulation	200,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	9,171.54
U. S. bonds on hand	.....	National-bank notes outstanding	169,610.00
Premiums on U. S. bonds	36,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	116,215.01		
Bank'g house, furniture, and fixtures	12,592.32	Due to other national banks	190,614.72
Other real estate and mortg's owned	81,687.30	Due to State banks and bankers	115,988.32
Due from other national banks	19,598.47		
Due from State banks and bankers	41,216.25	Dividends unpaid	.....
Due from approved reserve agents	218,372.65		
Checks and other cash items	1,013.38	Individual deposits	971,547.23
Exchanges for clearing house	16,133.39	Certified checks	71.74
Bills of other national banks	15,000.00	United States deposits	23,961.76
Fractional currency, nickels, cents	1,301.96	Deposits of U. S. disbursing officers	64,997.22
Specie	221,156.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,971,972.53	Total	1,971,972.53

NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,732.81	Capital stock paid in	$50,000.00
Overdrafts	2,122.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,225.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,340.21		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	701.56
Due from other national banks	5,849.04	Due to State banks and bankers	8,214.85
Due from State banks and bankers	343.77		
Due from approved reserve agents	38,927.69	Dividends unpaid	
Checks and other cash items	230.55		
Exchanges for clearing house		Individual deposits	104,805.36
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	18.83	Deposits of U.S. disbursing officers	
Specie	7,509.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,197.07	Total	197,197.07

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. N. MITCHELL, *Cashier.*

Loans and discounts	$85,959.13	Capital stock paid in	$50,000.00
Overdrafts	306.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,534.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,100.00		
Other real estate and mortg's owned	6,280.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,688.70	Dividends unpaid	
Checks and other cash items	1,248.58		
Exchanges for clearing house		Individual deposits	45,712.41
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	26.20	Deposits of U.S. disbursing officers	
Specie	1,038.75		
Legal-tender notes	2,581.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,496.44	Total	135,496.44

First National Bank, Orleans.

GEO. W. BURTON, *President.* No. 3342. JOHN A. RANDALL, *Cashier.*

Loans and discounts	$64,505.04	Capital stock paid in	$50,000.00
Overdrafts	35.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	274.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	265.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,677.95		
Other real estate and mortg's owned	4,497.59	Due to other national banks	
Due from other national banks	257.93	Due to State banks and bankers	353.04
Due from State banks and bankers			
Due from approved reserve agents	1,245.73	Dividends unpaid	
Checks and other cash items	20.00		
Exchanges for clearing house		Individual deposits	30,638.84
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	9.02	Deposits of U.S. disbursing officers	
Specie	1,775.25		
Legal-tender notes	1,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,400.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	102,716.43	Total	102,716.43

NEBRASKA.

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.* No. 2825. JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,544.18	Capital stock paid in	$75,000.00
Overdrafts	1,743.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,556.48
U. S. bonds on hand	.....	National bank notes outstanding	16,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,029.67		
Bank'g house, furniture, and fixtures	8,609.85		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	11,043.99	Dividends unpaid	.....
Checks and other cash items	654.18		
Exchanges for clearing house	.....	Individual deposits	109,537.87
Bills of other national banks	310.00	United States deposits	.....
Fractional currency, nickels, cents	388.92	Deposits of U.S. disbursing officers	.....
Specie	7,161.20		
Legal-tender notes	1,070.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S	201.40	Liabilities other than those above stated	.....
Total	213,344.35	Total	213,344.35

Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.* No. 4078. J. T. TRENERY, *Cashier.*

Loans and discounts	$132,937.48	Capital stock paid in	$60,000.00
Overdrafts	469.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	813.20
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,224.11		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	418.11	Due to State banks and bankers	.....
Due from State banks and bankers	465.76		
Due from approved reserve agents	12,818.40	Dividends unpaid	.....
Checks and other cash items	829.41		
Exchanges for clearing house	.....	Individual deposits	107,841.38
Bills of other national banks	280.00	United States deposits	.....
Fractional currency, nickels, cents	79.02	Deposits of U.S. disbursing officers	.....
Specie	7,209.00		
Legal-tender notes	2,749.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	191,154.58	Total	191,154.58

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$113,617.97	Capital stock paid in	$50,000.00
Overdrafts	2,146.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,981.55
U. S. bonds on hand	.....	National-bank notes outstanding	10,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	10,338.33		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	2,989.79	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,208.24	Dividends unpaid	.....
Checks and other cash items	45.89		
Exchanges for clearing house	.....	Individual deposits	86,909.99
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	22.47	Deposits of U.S. disbursing officers	.....
Specie	3,159.85		
Legal-tender notes	1,500.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	154,091.54	Total	154,091.54

NEBRASKA.

First National Bank, Pierce.

H. S. BECK, *President.* No. 4280. WOODS CONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,846.16	Capital stock paid in	$50,000.00
Overdrafts	701.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	756.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	2,493.85	Due to other national banks	
Due from other national banks	690.44	Due to State banks and bankers	
Due from State banks and bankers	30.00		
Due from approved reserve agents	6,233.36	Dividends unpaid	
Checks and other cash items	1,133.84		
Exchanges for clearing house		Individual deposits	40,479.77
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	10.83	Deposits of U. S. disbursing officers	
Specie	1,158.96		
Legal-tender notes	3,000.00	Notes and bills rediscounted	11,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,986.06	Total	116,986.06

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Loans and discounts	$142,140.41	Capital stock paid in	$50,000.00
Overdrafts	4,133.55		
U. S. bonds to secure circulation	15,300.00	Surplus fund	2,613.90
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,849.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,647.85		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,105.48	Due to other national banks	1,458.55
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	33.29		
Due from approved reserve agents	13,518.76	Dividends unpaid	
Checks and other cash items	1,695.19		
Exchanges for clearing house		Individual deposits	122,496.85
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	66.55	Deposits of U. S. disbursing officers	
Specie	8,727.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	10,034.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	150.00	Liabilities other than those above stated	
Total	201,953.08	Total	201,953.08

First National Bank, Saint Paul.

ADDISON E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

Loans and discounts	$74,868.44	Capital stock paid in	$50,000.00
Overdrafts	929.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	396.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,953.18		
Bank'g house, furniture, and fixtures	9,992.52		
Other real estate and mortg's owned	3,847.99	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,227.04	Dividends unpaid	
Checks and other cash items	1,081.84		
Exchanges for clearing house		Individual deposits	43,832.95
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	39.00	Deposits of U. S. disbursing officers	
Specie	4,392.40		
Legal-tender notes	410.00	Notes and bills rediscounted	4,325.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,804.84	Total	119,804.84

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.* No. 3891. M. H. NUGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,467.86	Capital stock paid in	$50,000.00
Overdrafts	104.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,745.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,812.50	State-bank notes outstanding	
Stocks, securities, etc	2,261.98		
Bank'g house, furniture, and fixtures	10,173.23	Due to other national banks	1,020.08
Other real estate and mortg's owned	1,340.65	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	8.99	Individual deposits	14,814.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.11		
Specie	1,442.00	Notes and bills rediscounted	
Legal-tender notes	1,846.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	262.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	83,929.86	Total	83,929.86

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.* No. 3129. A. U. DANN, *Cashier.*

Loans and discounts	$60,231.70	Capital stock paid in	$50,000.00
Overdrafts	494.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,537.99
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,412.64		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	11,221.53	Due to State banks and bankers	177.73
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,713.15		
Checks and other cash items		Individual deposits	41,661.78
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.32		
Specie	5,465.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	110,627.50	Total	110,627.50

First National Bank, Schuyler.

THOMAS BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$176,490.85	Capital stock paid in	$50,000.00
Overdrafts	5,385.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,055.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,751.65	Due to other national banks	204.32
Other real estate and mortg's owned	1,203.11	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,308.74		
Checks and other cash items	2,850.31	Individual deposits	108,839.21
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.71		
Specie	5,166.50	Notes and bills rediscounted	26,047.66
Legal-tender notes	2,262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	222,396.19	Total	222,396.19

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,607.45	Capital stock paid in	$50,000.00
Overdrafts	169.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,875.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,229.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	17,821.21	Due to other national banks	
Due from other national banks	917.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,877.75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	58,897.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.74	Deposits of U. S. disbursing officers	
Specie	2,523.30		
Legal-tender notes	367.00	Notes and bills rediscounted	4,561.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,584.86	Total	136,584.86

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$124,865.68	Capital stock paid in	$50,000.00
Overdrafts	1,371.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,168.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	13,290.08	Due to other national banks	
Due from other national banks	2,099.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,196.49	Dividends unpaid	
Checks and other cash items	986 82		
Exchanges for clearing house		Individual deposits	101,984.83
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	118.79	Deposits of U. S. disbursing officers	
Specie	7,167.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	16,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,503.34	Total	191,503.34

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. H. T. JONES, *Cashier.*

Loans and discounts	$119,561.41	Capital stock paid in	$50,000.00
Overdrafts	19.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,873.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,950.54		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks	10,727.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,313.06	Dividends unpaid	
Checks and other cash items	401.74		
Exchanges for clearing house		Individual deposits	102,343.36
Bills of other national banks	3,490.00	United States deposits	
Fractional currency, nickels, cents	31.35	Deposits of U. S. disbursing officers	
Specie	8,909.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,467.06	Total	178,467.06

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,608.55	Capital stock paid in	$100,000.00
Overdrafts	4,160.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,391.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	11,651.53
Stocks, securities, etc	9,990.00		
Bank'g house, furniture, and fixtures	23,407.49		
Other real estate and mortg's owned	11,230.04	Due to other national banks	
Due from other national banks	3,848.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,107.62	Dividends unpaid	
Checks and other cash items	484.27		
Exchanges for clearing house		Individual deposits	168,002.49
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	33.84	Deposits of U.S. disbursing officers	
Specie	10,885.00		
Legal-tender notes	2,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,545.68	Total	308,545.68

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$509,360.69	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,123.91
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,664.26		
Bank'g house, furniture, and fixtures	25,352.59		
Other real estate and mortg's owned	12,699.21	Due to other national banks	51,638.45
Due from other national banks	8,730.06	Due to State banks and bankers	41,307.88
Due from State banks and bankers	3,873.24		
Due from approved reserve agents	121,123.21	Dividends unpaid	
Checks and other cash items	135,103.81		
Exchanges for clearing house		Individual deposits	562,082.53
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	112.70	Deposits of U.S. disbursing officers	
Specie	30,676.00		
Legal-tender notes	10,947.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	921,152.77	Total	921,152.77

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.* No. 4632. THOMAS B. MCPHERSON, *Cashier.*

Loans and discounts	$652,473.46	Capital stock paid in	$200,000.00
Overdrafts	20,801.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,580.47
U. S. bonds on hand		National-bank notes outstanding	41,437.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,885.35		
Other real estate and mortg's owned	2,024.76	Due to other national banks	73,164.24
Due from other national banks	53,601.27	Due to State banks and bankers	80,325.64
Due from State banks and bankers	65,303.52		
Due from approved reserve agents	309,420.66	Dividends unpaid	
Checks and other cash items	11,872.25		
Exchanges for clearing house		Individual deposits	705,807,27
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	38.97	Deposits of U.S. disbursing officers	
Specie	46,407.15		
Legal-tender notes	3,775.00	Notes and bills rediscounted	5,063.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,220,378.97	Total	1,220,378.97

NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,752.47	Capital stock paid in	$50,000.00
Overdrafts	85.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,536.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,379.82		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	66.54
Due from other national banks	2,682.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,430.67	Dividends unpaid	
Checks and other cash items	681.52		
Exchanges for clearing house		Individual deposits	37,862.67
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	28.76	Deposits of U.S. disbursing officers	
Specie	5,835.25		
Legal-tender notes	2,181.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,715.35	Total	126,715.35

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$122,603.11	Capital stock paid in	$100,000.00
Overdrafts	1,746.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,904.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	967.21	State-bank notes outstanding	
Stocks, securities, etc	6,720.30		
Bank'g house, furniture, and fixtures	15,318.53		
Other real estate and mortg's owned	6,509.87	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,542.96	Dividends unpaid	
Checks and other cash items	6.44		
Exchanges for clearing house		Individual deposits	62,712.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	91.06	Deposits of U.S. disbursing officers	
Specie	3,985.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	202,616.26	Total	202,616.26

First National Bank, Sutton.

F. N. ROWLEY, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$100,917.15	Capital stock paid in	$50,000.00
Overdrafts	2,368.81		
U. S. bonds to secure circulation	13,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,036.14
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,573.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,918.15
Due from State banks and bankers	2,177.66		
Due from approved reserve agents	7,625.90	Dividends unpaid	
Checks and other cash items	675.22		
Exchanges for clearing house		Individual deposits	50,327.85
Bills of other national banks	1,245.00	United States deposits	
Fractional currency, nickels, cents	13.80	Deposits of U.S. disbursing officers	
Specie	717.50		
Legal-tender notes	3,800.00	Notes and bills rediscounted	9,935.40
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	145,687.54	Total	145,687.54

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,855.59	Capital stock paid in	$50,000.00
Overdrafts	1,148.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,148.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,225.21		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	1,218.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,109.88	Dividends unpaid	
Checks and other cash items	354.07		
Exchanges for clearing house		Individual deposits	51,759.81
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	82.81	Deposits of U.S. disbursing officers	
Specie	6,568.45		
Legal-tender notes	25.00	Notes and bills rediscounted	2,727.40
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,885.95	Total	141,885.95

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Loans and discounts	$76,549.47	Capital stock paid in	$50,000.00
Overdrafts	675.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	622.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	209.85		
Bank'g house, furniture, and fixtures	6,083.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,028.97	Due to State banks and bankers	3,589.63
Due from State banks and bankers	256.06		
Due from approved reserve agents	8,942.65	Dividends unpaid	
Checks and other cash items	562.69		
Exchanges for clearing house		Individual deposits	33,607.40
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	18.90	Deposits of U.S. disbursing officers	
Specie	3,660.00		
Legal-tender notes	695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,069.99	Total	117,069.99

Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$71,475.02	Capital stock paid in	$50,000.00
Overdrafts	1,237.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,720.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,455.44		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	12,900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,184.48	Dividends unpaid	
Checks and other cash items	373.00		
Exchanges for clearing house		Individual deposits	49,755.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.48	Deposits of U.S. disbursing officers	
Specie	3,996.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,725.35	Total	127,725.35

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,620.91	Capital stock paid in	$50,000.00
Overdrafts	10,224.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,435.94	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	40,245.88	Due to other national banks	1,784.87
Due from other national banks	1,147.92	Due to State banks and bankers	1,111.27
Due from State banks and bankers	5,902.15		
Due from approved reserve agents	379.80	Dividends unpaid	
Checks and other cash items	313.12		
Exchanges for clearing house		Individual deposits	86,489.22
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	33.85	Deposits of U.S. disbursing officers	
Specie	5,950.55		
Legal-tender notes	500.00	Notes and bills rediscounted	21,006.80
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,642.16	Total	216,642.16

First National Bank, Tobias.

WM. BURKE, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Loans and discounts	$66,810.33	Capital stock paid in	$50,000.00
Overdrafts	138.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	577.19
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,660.00		
Other real estate and mortg's owned		Due to other national banks	3.58
Due from other national banks		Due to State banks and bankers	1,807.02
Due from State banks and bankers	142.33		
Due from approved reserve agents	1,719.37	Dividends unpaid	
Checks and other cash items	126.56		
Exchanges for clearing house		Individual deposits	17,201.08
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	60.97	Deposits of U.S. disbursing officers	
Specie	1,573.75		
Legal-tender notes	125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,400.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	92,438.87	Total	92,438.87

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Loans and discounts	$177,487.63	Capital stock paid in	$80,000.00
Overdrafts	2,516.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	108.96
U. S. bonds on hand			
Premiums on U. S. bonds	2,600.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house furniture and fixtures	12,475.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	808.01		
Due from approved reserve agents	9,632.81	Dividends unpaid	
Checks and other cash items	270.95		
Exchanges for clearing house		Individual deposits	124,758.30
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	13.28	Deposits of U.S. disbursing officers	
Specie	10,162.85		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,867.26	Total	238,867.26

NEBRASKA.

Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,743.59	Capital stock paid in	$100,000.00
Overdrafts	6,786.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,016.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,071.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,240.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,433.02	Dividends unpaid	
Checks and other cash items	2,039.41		
Exchanges for clearing house		Individual deposits	113,950.22
Bills of other national banks	2,710.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S disbursing officers	
Specie	7,018.15		
Legal-tender notes	3,000.00	Notes and bills rediscounted	25,700.00
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	270,166.88	Total	270,166.88

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$119,393.46	Capital stock paid in	$75,000.00
Overdrafts	2,324.69		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,454.80
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	238.85		
Bank'g house, furniture, and fixtures	13,052.95		
Other real estate and mortg's owned	6,968.25	Due to other national banks	
Due from other national banks	5,258.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,576.86	Dividends unpaid	3,000.00
Checks and other cash items	1,288.86		
Exchanges for clearing house		Individual deposits	51,743.27
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	20.10	Deposits of U.S. disbursing officers	
Specie	4,020.45		
Legal-tender notes		Notes and bills rediscounted	6,323.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,396.87	Total	178,396.87

Wayne National Bank, Wayne.

WM. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$71,928.84	Capital stock paid in	$50,000.00
Overdrafts	682.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	109.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,087.00		
Other real estate and mortg's owned	3,920.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,312.41		
Due from approved reserve agents	2,050.09	Dividends unpaid	6.00
Checks and other cash items	489.72		
Exchanges for clearing house		Individual deposits	38,406.85
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	7.34	Deposits of U.S. disbursing officers	
Specie	4,215.00		
Legal-tender notes		Notes and bills rediscounted	1,323.00
U. S. certificates of deposit		Bills payable	11,100.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	115,795.80	Total	115,795.80

NEBRASKA.

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,659.00	Capital stock paid in	$50,000.00
Overdrafts	411.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	423.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,300.00		
Bank'g house, furniture, and fixtures	5,482.30		
Other real estate and mortg's owned	7,989.97	Due to other national banks	
Due from other national banks	1,540.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,709.04	Dividends unpaid	
Checks and other cash items	473.60		
Exchanges for clearing house		Individual deposits	26,326.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	34.82	Deposits of U. S. disbursing officers	
Specie	2,331.55		
Legal-tender notes	5.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,999.73	Total	87,999.73

First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

Loans and discounts	$99,463.46	Capital stock paid in	$50,000.00
Overdrafts	527.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	437.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	5,981.48		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	96.97		
Due from approved reserve agents	4,840.26	Dividends unpaid	
Checks and other cash items	147.33		
Exchanges for clearing house		Individual deposits	57,020.10
Bills of other national banks	489.00	United States deposits	
Fractional currency, nickels, cents	98.53	Deposits of U. S. disbursing officers	
Specie	4,575.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	13,974.77
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,682.51	Total	142,682.51

West Point National Bank, West Point.

WILLIAM STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$166,841.84	Capital stock paid in	$50,000.00
Overdrafts	128.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,035.93
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	5,560.96		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	175.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,188.53	Dividends unpaid	
Checks and other cash items	69.85		
Exchanges for clearing house		Individual deposits	114,333.07
Bills of other national banks	3,585.00	United States deposits	
Fractional currency, nickels, cents	131.69	Deposits of U. S. disbursing officers	
Specie	12,623.45		
Legal-tender notes		Notes and bills rediscounted	17,551.30
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,167.80	Total	214,167.80

NEBRASKA.

First National Bank, Wisner.

C. C. McNISH, *President.* No. 4029. H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,662.05	Capital stock paid in	$50,000.00
Overdrafts	174.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,893.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	291.59		
Due from approved reserve agents	4,304.09	Dividends unpaid	108.00
Checks and other cash items	147.00		
Exchanges for clearing house		Individual deposits	58,084.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	26.53	Deposits of U. S. disbursing officers	
Specie	5,768.00		
Legal-tender notes	500.00	Notes and bills rediscounted	2,900.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,236.23	Total	140,236.23

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Loans and discounts	$60,507.00	Capital stock paid in	$50,000.00
Overdrafts	219.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	535.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,800.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,518.89	Dividends unpaid	
Checks and other cash items	770.04		
Exchanges for clearing house		Individual deposits	39,750.02
Bills of other national banks	1,355.00	United States deposits	
Fractional currency, nickels, cents	45.59	Deposits of U. S. disbursing officers	
Specie	3,257.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,535.15	Total	123,535.15

First National Bank, Wymore.

C. W. ROBERTSON, *President.* No. 4210. LAKE BRIDENTHAL, *Cashier.*

Loans and discounts	$42,110.15	Capital stock paid in	$50,000.00
Overdrafts	329.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	995.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	
Due from other national banks	425.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,202.46	Dividends unpaid	
Checks and other cash items	63.35		
Exchanges for clearing house		Individual deposits	38,603.88
Bills of other national banks	956.00	United States deposits	
Fractional currency, nickels, cents	106.40	Deposits of U. S. disbursing officers	
Specie	3,843.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	100,849.81	Total	100,849.81

NEBRASKA.

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,400.98	Capital stock paid in	$50,000.00
Overdrafts	3,894.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,410.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,336.40		
Bank'g house, furniture, and fixtures	15,375.00		
Other real estate and mortg's owned	16,836.77	Due to other national banks	
Due from other national banks	801.24	Due to State banks and bankers	9,694.64
Due from State banks and bankers	614.71		
Due from approved reserve agents	20,995.37	Dividends unpaid	
Checks and other cash items	4,762.04		
Exchanges for clearing house		Individual deposits	144,039.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	332.00	Deposits of U. S. disbursing officers	
Specie	4,446.25		
Legal-tender notes	5,471.00	Notes and bills rediscounted	934.05
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,328.64	Total	283,328.64

City National Bank, York.

ERASTUS E. BROWN, *President.* No. 4935. JOHN R. PIERSON, *Cashier.*

Loans and discounts	$82,038.86	Capital stock paid in	$50,000.00
Overdrafts	546.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	646.73
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,693.75		
Other real estate and mortg's owned		Due to other national banks	336.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,294.91	Dividends unpaid	
Checks and other cash items	139.08		
Exchanges for clearing house		Individual deposits	35,193.22
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	28.63	Deposits of U. S. disbursing officers	
Specie	2,262.60		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	106,226.53	Total	106,226.53

Nebraska National Bank, York.

L. M. STREET, *President.* No. 4245. JNO. E. EVANS, *Cashier.*

Loans and discounts	$78,330.13	Capital stock paid in	$50,000.00
Overdrafts	1,329.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,803.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	614.18
Due from State banks and bankers			
Due from approved reserve agents	3,453.67	Dividends unpaid	
Checks and other cash items	2,238.99		
Exchanges for clearing house		Individual deposits	40,247.23
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	304.68	Deposits of U. S. disbursing officers	
Specie	3,255.50		
Legal-tender notes	275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	13,100.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	118,815.03	Total	118,815.03

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,855.72	Capital stock paid in	$200,000.00
Overdrafts	75,445.68		
U. S. bonds to secure circulation	50,700.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,433.85
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	44,800.00
Stocks, securities, etc	50,961.66	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	43,000.00		
Other real estate and mortg's owned	45,954.80	Due to other national banks	674.45
Due from other national banks	1,461.81	Due to State banks and bankers	1,756.81
Due from State banks and bankers	19,301.12		
Due from approved reserve agents	57,757.91	Dividends unpaid	270.00
Checks and other cash items	2,882.19		
Exchanges for clearing house	.....	Individual deposits	356,990.48
Bills of other national banks	700.00	United States deposits	.....
Fractional currency, nickels, cents	112.35	Deposits of U.S. disbursing officers	.....
Specie	30,291.35		
Legal-tender notes	951.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	713,925.59	Total	713,925.59

First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Loans and discounts	$229,152.11	Capital stock paid in	$82,000.00
Overdrafts	15,975.14		
U. S. bonds to secure circulation	20,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,850.00	National-bank notes outstanding	18,450.00
Stocks, securities, etc	11,741.93	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	286.78		
Other real estate and mortg's owned	35,000.00	Due to other national banks	.....
Due from other national banks	256.84	Due to State banks and bankers	.....
Due from State banks and bankers	148.63		
Due from approved reserve agents	3,349.04	Dividends unpaid	.....
Checks and other cash items	415.10		
Exchanges for clearing house	.....	Individual deposits	120,998.01
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	40.34	Deposits of U.S. disbursing officers	.....
Specie	10,676.60		
Legal-tender notes	183.00	Notes and bills rediscounted	25,550.00
U. S. certificates of deposit	.....	Bills payable	55,500.00
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	330,498.01	Total	330,498.01

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,174.94	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,932.72
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,100.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	3,559.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,195.50		
Checks and other cash items	17.00	Individual deposits	71,291.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	66.56		
Specie	5,810.55		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,658.30	Total	180,658.30

Connecticut River National Bank, Charlestown.

ROSWELL HUNTOON, *President.* No. 537. HERBERT W. BOND, *Cashier.*

Loans and discounts	$99,762.39	Capital stock paid in	$100,000.00
Overdrafts	2,374.38		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,571.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,800.00	State-bank notes outstanding	
Stocks, securities, etc	11,311.03		
Bank'g house, furniture, and fixtures	4,640.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,317.69
Due from State banks and bankers			
Due from approved reserve agents	10,456.50	Dividends unpaid	
Checks and other cash items	352.88		
Exchanges for clearing house		Individual deposits	26,485.63
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	19.29	Deposits of U. S. disbursing officers	
Specie	2,258.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,374.47	Total	247,374.47

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.* No. 596. JOHN L. FARWELL, JR., *Cashier.*

Loans and discounts	$156,875.18	Capital stock paid in	$150,000.00
Overdrafts	593.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,322.40
U. S. bonds on hand		National-bank notes outstanding	44,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,959.52		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	325.70		
Due from approved reserve agents	26,570.64	Dividends unpaid	752.00
Checks and other cash items	1,205.63		
Exchanges for clearing house		Individual deposits	105,751.46
Bills of other national banks	5,435.00	United States deposits	
Fractional currency, nickels, cents	15.89	Deposits of U. S. disbursing officers	
Specie	8,684.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,915.86	Total	367,915.86

NEW HAMPSHIRE.

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,355.03	Capital stock paid in	$100,000.00
Overdrafts	426.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,855.94
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	.....
Stocks, securities, etc	24,079.73		
Bank'g house, furniture, and fixtures	4,133.90		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	2,135.96	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	16,833.29	Dividends unpaid	219.00
Checks and other cash items	202.47		
Exchanges for clearing house	.....	Individual deposits	103,990.38
Bills of other national banks	2,505.00	United States deposits	.....
Fractional currency, nickels, cents	96.80	Deposits of U. S. disbursing officers	.....
Specie	7,246.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	258,065.32	Total	258,065.32

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

Loans and discounts	$151,200.35	Capital stock paid in	$75,000.00
Overdrafts	5,628.97		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,764.77
U. S. bonds on hand	.....	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	15,618.13
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	.....	Dividends unpaid	528.00
Checks and other cash items	31.34		
Exchanges for clearing house	.....	Individual deposits	41,978.65
Bills of other national banks	120.00	United States deposits	.....
Fractional currency, nickels, cents	20.14	Deposits of U. S. disbursing officers	.....
Specie	2,870.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	190,764.55	Total	190,764.55

First National Bank, Concord.

WM. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$664,912.83	Capital stock paid in	$150,000.00
Overdrafts	4,971.65		
U. S. bonds to secure circulation	125,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	20,837.00
U. S. bonds on hand	.....	National-bank notes outstanding	110,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	281,174.25		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	24,325.62	Due to other national banks	503,771.38
Due from other national banks	93,989.26	Due to State banks and bankers	26,588.74
Due from State banks and bankers	.....		
Due from approved reserve agents	113,176.40	Dividends unpaid	390.00
Checks and other cash items	13,454.21		
Exchanges for clearing house	.....	Individual deposits	440,080.60
Bills of other national banks	2,929.00	United States deposits	71,163.78
Fractional currency, nickels, cents	577.72	Deposits of U. S. disbursing officers	42,824.44
Specie	43,320.00		
Legal-tender notes	17,700.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,516,155.94	Total	1,516,155.94

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,997.39	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,361.03
U. S. bonds on hand		National-bank notes outstanding	44,340.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	245,102.25		
Bank'g house, furniture and fixtures	3,000.00		
Other real estate and mortg s owned	5,113.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,782.06
Due from State banks and bankers	56.64		
Due from approved reserve agents	74,388.47	Dividends unpaid	255.50
Checks and other cash items	7,818.38		
Exchanges for clearing house		Individual deposits	503,862.22
Bills of other national banks	18,021.00	United States deposits	
Fractional currency, nickels, cents	351.48	Deposits of U.S. disbursing officers	
Specie	28,957.20		
Legal-tender notes	7,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	823,600.81	Total	823,600.81

National State Capital Bank, Concord.

L. DOWNING, JR., *President.* No. 758. J. E. FERNALD, *Cashier.*

Loans and discounts	$718,645.04	Capital stock paid in	$200,000.00
Overdrafts	1,346.08		
U. S. bonds to secure circulation	76,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,584.27
U. S. bonds on hand		National-bank notes outstanding	68,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,146.42		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	3,515.00	Due to other national banks	134,748.40
Due from other national banks	31,342.78	Due to State banks and bankers	63,571.20
Due from State banks and bankers			
Due from approved reserve agents	101,274.27	Dividends unpaid	1,425.00
Checks and other cash items	9,835.48		
Exchanges for clearing house		Individual deposits	475,489.15
Bills of other national banks	3,764.00	United States deposits	
Fractional currency, nickels, cents	451.45	Deposits of U.S. disbursing officers	
Specie	27,405.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,442.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,108,668.02	Total	1,108,668.02

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$70,108.19	Capital stock paid in	$60,000.00
Overdrafts	725.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,710.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,033.06
U. S. bonds on hand		National-bank notes outstanding	21,960.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,868.25		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	4,188.34
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	573.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,385.65
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	155.46	Deposits of U.S. disbursing officers	
Specie	8,927.50		
Legal-tender notes	1,980.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,850.05	Total	162,850.05

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,013.56	Capital stock paid in	$150,000.00
Overdrafts	866.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,125.59
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,492.18	State-bank notes outstanding	.....
Stocks, securities, etc	10,140.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	7,358.41
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	364.45
Due from approved reserve agents	9,938.13		
Checks and other cash items	810.92	Individual deposits	64,680.58
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	783.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	45.00		
Specie	3,502.50	Notes and bills rediscounted	.....
Legal-tender notes	300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	257,279.03	Total	257,279.03

Strafford National Bank, Dover.

WM. S. STEVENS, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$422,486.43	Capital stock paid in	$200,000.00
Overdrafts	200,000.00		
U. S. bonds to secure circulation	.....	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,935.09
U. S. bonds on hand	.....	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	163,526.25		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,801.00
Due from other national banks	.....		
Due from State banks and bankers	4,000.00	Dividends unpaid	285.00
Due from approved reserve agents	6,326.41		
Checks and other cash items	386.94	Individual deposits	405,600.07
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	12,795.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	500.13		
Specie	57,600.00	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	889,621.16	Total	889,621.16

Monadnock National Bank, East Jaffrey.

P. UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$95,164.57	Capital stock paid in	$100,000.00
Overdrafts	22.63		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,544.40
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,794.06
U. S. bonds on hand	.....	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	6,312.50	State-bank notes outstanding	.....
Stocks, securities, etc	52,293.26		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	.....
Other real estate and mortg's owned	5,650.00	Due to State banks and bankers	6,921.52
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	805.25
Due from approved reserve agents	4,410.55		
Checks and other cash items	334.10	Individual deposits	50,290.81
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,500.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	81.73		
Specie	7,312.70	Notes and bills rediscounted	.....
Legal-tender notes	1,424.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	262,356.04	Total	262,356.04

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,696.49	Capital stock paid in	$100,000.00
Overdrafts	220.42		
U. S. bonds to secure circulation	40,000.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,635.52
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	23,281.80		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	4,950.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,337.67	Dividends unpaid	
Checks and other cash items	4.75		
Exchanges for clearing house		Individual deposits	57,028.74
Bills of other national banks	4,355.00	United States deposits	
Fractional currency, nickels, cents	21.03	Deposits of U.S. disbursing officers	
Specie	5,097.10		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	198,064.26	Total	198,064.26

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. FRANK PROCTOR, *Cashier.*

Loans and discounts	$148,751.20	Capital stock paid in	$100,000.00
Overdrafts	1,487.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	12,917.40
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,463.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,915.50		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	22,513.19
Due from State banks and bankers			
Due from approved reserve agents	75,336.85	Dividends unpaid	112.00
Checks and other cash items	2,699.23		
Exchanges for clearing house		Individual deposits	150,216.42
Bills of other national banks	4,164.00	United States deposits	
Fractional currency, nickels, cents	94.92	Deposits of U.S. disbursing officers	
Specie	5,273.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,222.44	Total	394,222.44

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	$72,807.52	Capital stock paid in	$50,000.00
Overdrafts	94.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,573.12
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,368.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	22,895.26
Due from State banks and bankers			
Due from approved reserve agents	32,909.32	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	66,374.87
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	28.02	Deposits of U.S. disbursing officers	
Specie	10,610.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,793.25	Total	174,793.25

NEW HAMPSHIRE.

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,085.39	Capital stock paid in	$50,000.00
Overdrafts	1,752.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,399.25
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,181.52		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	13,544.57
Due from State banks and bankers			
Due from approved reserve agents	28,212.14	Dividends unpaid	
Checks and other cash items	2,002.10		
Exchanges for clearing house		Individual deposits	73,025.26
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	18.35	Deposits of U.S. disbursing officers	
Specie	7,071.85		
Legal-tender notes	1,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	197,169.08	Total	197,169.08

Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President.* No. 946. H. O. COOLIDGE, *Cashier.*

Loans and discounts	$211,879.03	Capital stock paid in	$150,000.00
Overdrafts	8.17		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,051.00
U. S. bonds on hand	2,000.00	National-bank notes outstanding	131,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,652.30		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,146.38
Due from other national banks		Due to State banks and bankers	18,495.04
Due from State banks and bankers			
Due from approved reserve agents	13,577.12	Dividends unpaid	159.00
Checks and other cash items	411.30		
Exchanges for clearing house		Individual deposits	82,973.51
Bills of other national banks	10,022.00	United States deposits	
Fractional currency, nickels, cents	71.86	Deposits of U.S. disbursing officers	
Specie	16,852.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.40	Liabilities other than those above stated	
Total	432,224.93	Total	432,224.93

Cheshire National Bank, Keene.

——— ———, *President.* No. 559. R. H. PORTER, *Cashier.*

Loans and discounts	$256,640.29	Capital stock paid in	$200,000 00
Overdrafts	347.38		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,500.65
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,530.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,900.00	Due to other national banks	4,634.89
Due from other national banks		Due to State banks and bankers	12,564.53
Due from State banks and bankers			
Due from approved reserve agents	29,795.53	Dividends unpaid	
Checks and other cash items	5,294.94		
Exchanges for clearing house		Individual deposits	187,613.54
Bills of other national banks	6,759.00	United States deposits	
Fractional currency, nickels, cents	28.62	Deposits of U.S. disbursing officers	
Specie	12,017.85		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	667,313.61	Total	667,313.61

NEW HAMPSHIRE.

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,872.86	Capital stock paid in	$100,000.00
Overdrafts	348.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,823.95
U. S. bonds on hand		National bank notes outstanding	86,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,954.78		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	9,692.40
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,167.60		
Checks and other cash items	1,211.69	Individual deposits	84,731.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.35		
Specie	5,844 75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,547.47	Total	315,547.47

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Loans and discounts	$198,092.81	Capital stock paid in	$100,000.00
Overdrafts	2,036.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,829.24
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,660.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,762.88
Other real estate and mortg's owned		Due to State banks and bankers	16,958.88
Due from other national banks	1,000.00		
Due from State banks and bankers	800.00	Dividends unpaid	48.00
Due from approved reserve agents	14,978.96		
Checks and other cash items	9,114.77	Individual deposits	191,620.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,830.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.17		
Specie	19,434.40		
Legal-tender notes	1,829.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,940.20	Liabilities other than those above stated	
Total	470,219.19	Total	470,219.19

Laconia National Bank, Laconia.

CHARLES A. BUSIEL, *President.* No. 1645. O. W. TIBBETTS, *Cashier.*

Loans and discounts	$259,234.31	Capital stock paid in	$150,000.00
Overdrafts	1,954.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,645.77
U. S. bonds on hand		National-bank notes outstanding	38,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,400.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12,787.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	43,023.12		
Checks and other cash items	3,294.57	Individual deposits	223,577.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,269.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	187.55		
Specie	16,452.95		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,952.88	Total	451,952.88

NEW HAMPSHIRE.

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,445.68	Capital stock paid in	$50,000.00
Overdrafts	1,107.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,772.64
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,164.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,613.05	Dividends unpaid	
Checks and other cash items	1,408.79		
Exchanges for clearing house		Individual deposits	107,076.91
Bills of other national banks	3,470.00	United States deposits	
Fractional currency, nickels, cents	92.34	Deposits of U.S. disbursing officers	
Specie	6,345.60		
Legal-tender notes	4,028.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,549.55	Total	186,549.55

National Bank, Lakeport.

HENRY J. ODELL, *President.* No. 4740. STEPHEN B. COLE, *Cashier.*

Loans and discounts	$95,805.81	Capital stock paid in	$50,000.00
Overdrafts	23.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,970.96
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,888.57		
Bank'g house, furniture, and fixtures	558.66		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	7,553.67
Due from State banks and bankers			
Due from approved reserve agents	6,737.06	Dividends unpaid	40.00
Checks and other cash items	944.23		
Exchanges for clearing house		Individual deposits	55,615.44
Bills of other national banks	1,950.00	United States deposits	
Fractional currency, nickels, cents	76.23	Deposits of U.S. disbursing officers	
Specie	2,083.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	128,130.07	Total	128,130.07

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. F. D. HUTCHINS, *Cashier.*

Loans and discounts	$201,932.46	Capital stock paid in	$125,000.00
Overdrafts	452.42		
U. S. bonds to secure circulation	125,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,495.84
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,269.24	Dividends unpaid	
Checks and other cash items	582.64		
Exchanges for clearing house		Individual deposits	113,356.51
Bills of other national banks	2,840.00	United States deposits	
Fractional currency, nickels, cents	82.89	Deposits of U.S. disbursing officers	
Specie	5,201.70		
Legal-tender notes	3,366.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,352.35	Total	384,352.35

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,021.99	Capital stock paid in	$100,000.00
Overdrafts	1,424.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,590.07
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,520.00
Premiums on U. S. bonds	11,475.00	State-bank notes outstanding	
Stocks, securities, etc	40,056.06		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	22,899.66
Due from State banks and bankers	164.40		
Due from approved reserve agents	14,660.29	Dividends unpaid	2.60
Checks and other cash items	739.26		
Exchanges for clearing house		Individual deposits	111,220.49
Bills of other national banks	4,365.00	United States deposits	
Fractional currency, nickels, cents	165.26	Deposits of U.S. disbursing officers	
Specie	12,080.60		
Legal-tender notes	3,580.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,232.82	Total	370,232.82

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT, *Cashier.*

Loans and discounts	$220,125.15	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	47,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,061.35
U. S. bonds on hand		National-bank notes outstanding	39,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,500.00		
Bank'g house, furniture, and fixtures	6,837.44		
Other real estate and mortg's owned		Due to other national banks	7,182.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,865.68	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	242,747.77
Bills of other national banks	2,031.00	United States deposits	
Fractional currency, nickels, cents	149.41	Deposits of U.S. disbursing officers	
Specie	17,255.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,137.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,001.18	Total	481,001.18

First National Bank, Manchester.

FREDERICK SMYTH, *President.* No. 1153. ARTHUR H. HALE, *Cashier.*

Loans and discounts	$136,192.35	Capital stock paid in	$150,000.00
Overdrafts	485.80		
U. S. bonds to secure circulation	150,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,702.66
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,770.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,797.09
Due from other national banks		Due to State banks and bankers	18,336.78
Due from State banks and bankers			
Due from approved reserve agents	8,852.69	Dividends unpaid	1,258.00
Checks and other cash items	1,520.04		
Exchanges for clearing house		Individual deposits	148,815.87
Bills of other national banks	16,670.00	United States deposits	
Fractional currency, nickels, cents	54.52	Deposits of U.S. disbursing officers	
Specie	6,115.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,910.40	Total	499,910.40

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,635.00	Capital stock paid in	$100,000.00
Overdrafts	918.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,659.46
U. S. bonds on hand		National-bank notes outstanding	67,497.50
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stock, securities, etc	116,762.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14.56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,303.43	Dividends unpaid	
Checks and other cash items	211.43		
Exchanges for clearing house		Individual deposits	211,804.96
Bills of other national banks	2,350.00	United States deposits	
Fractional currency, nickels, cents	21.03	Deposits of U.S. disbursing officers	
Specie	6,900.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,176.48	Total	410,176.48

Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.* No. 574. JOHN M. CHANDLER, *Cashier.*

Loans and discounts	$873,425.14	Capital stock paid in	$200,000.00
Overdrafts	5,683.57		
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,696.78
U. S. bonds on hand	25,000.00	National-bank notes outstanding	66,650.00
Premiums on U. S. bonds	2,656.25	State-bank notes outstanding	
Stocks, securities, etc	37,722.50		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	202,082.02
Due from other national banks	3,037.52	Due to State banks and bankers	170,049.08
Due from State banks and bankers	5,092.04		
Due from approved reserve agents	315,195.44	Dividends unpaid	
Checks and other cash items	1,617.06		
Exchanges for clearing house		Individual deposits	710,569.87
Bills of other national banks	14,229.00	United States deposits	
Fractional currency, nickels, cents	320.63	Deposits of U.S. disbursing officers	
Specie	63,628.60		
Legal-tender notes	23,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,454,047.75	Total	1,454,047.75

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Loans and discounts	$666,360.18	Capital stock paid in	$150,000.00
Overdrafts	1,385.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,769.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,901.63
U. S. bonds on hand	25,000.00	National-bank notes outstanding	88,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,400.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	68,637.38
Due from other national banks	40,354.85	Due to State banks and bankers	113,343.74
Due from State banks and bankers			
Due from approved reserve agents	157,175.47	Dividends unpaid	100.00
Checks and other cash items	8,718.99		
Exchanges for clearing house		Individual deposits	653,216.31
Bills of other national banks	22,035.00	United States deposits	
Fractional currency, nickels, cents	416.26	Deposits of U.S. disbursing officers	
Specie	45,382.55		
Legal-tender notes	16,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,167,528.55	Total	1,167,528.55

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. D. W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,144.17	Capital stock paid in	$150,000.00
Overdrafts	1,646.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,936.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,159.25		
Bank'g house, furniture, and fixtures	6,849.63	Due to other national banks	22,967.48
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	929.00
Due from approved reserve agents	57,079.66		
Checks and other cash items	3,186.07	Individual deposits	271,350.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,825.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	75.09		
Specie	13,968.40	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,183.58	Total	551,183.58

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$136,132.05	Capital stock paid in	$100,000.00
Overdrafts	1,021.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,151.12
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	1,161.75
U. S. bonds on hand		National-bank notes outstanding	89,490.00
Premiums on U. S. bonds	11,771.00	State-bank notes outstanding	
Stocks, securities, etc	52,186.27		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,165.00	Due to other national banks	14,999.50
Due from other national banks		Due to State banks and bankers	23,319.47
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	380.50
Checks and other cash items	3,833.75		
Exchanges for clearing house		Individual deposits	99,880.60
Bills of other national banks	5,267.00	United States deposits	
Fractional currency, nickels, cents	150.33	Deposits of U. S. disbursing officers	
Specie	9,356.10		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,382.94	Total	335,382.94

First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Loans and discounts	$241,728.56	Capital stock paid in	$100,000.00
Overdrafts	382.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,346.17
U. S. bonds on hand	400.00	National-bank notes outstanding	21,870.00
Premiums on U. S. bonds	2,052.00	State-bank notes outstanding	
Stocks, securities, etc	28,405.87		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	1,867.00	Due to other national banks	
Due from other national banks	6,818.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	87,401.92	Dividends unpaid	744.60
Checks and other cash items	16,526.56		
Exchanges for clearing house		Individual deposits	314,087.04
Bills of other national banks	4,871.00	United States deposits	
Fractional currency, nickels, cents	69.20	Deposits of U. S. disbursing officers	
Specie	14,900.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	456,547.81	Total	456,547.81

NEW HAMPSHIRE.

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,961.54	Capital stock paid in	$150,000.00
Overdrafts	236.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,437.42
U. S. bonds on hand	.....	National-bank notes outstanding	44,150.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	91,200.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	39,048.26
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	44,987.54	Dividends unpaid	.....
Checks and other cash items	1,106.08		
Exchanges for clearing house	430.43	Individual deposits	259,165.32
Bills of other national banks	3,175.00	United States deposits	.....
Fractional currency, nickels, cents	254.76	Deposits of U.S. disbursing officers	.....
Specie	10,379.00		
Legal-tender notes	12,820.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	577,801.00	Total	577,801.00

Indian Head National Bank, Nashua.

DAVID A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Loans and discounts	$270,964.98	Capital stock paid in	$120,000.00
Overdrafts	9,621.72		
U. S. bonds to secure circulation	70,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,374.36
U. S. bonds on hand	.....	National-bank notes outstanding	62,230.00
Premiums on U. S. bonds	8,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	18,375.00		
Bank'g house, furniture, and fixtures	8,219.50		
Other real estate and mortg's owned	.....	Due to other national banks	2,323.69
Due from other national banks	.....	Due to State banks and bankers	23,181.82
Due from State banks and bankers	.....		
Due from approved reserve agents	76,253.40	Dividends unpaid	225.70
Checks and other cash items	8,026.32		
Exchanges for clearing house	.....	Individual deposits	279,358.24
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	30.39	Deposits of U.S. disbursing officers	.....
Specie	11,517.00		
Legal-tender notes	11,433.00	Notes and bills rediscounted	1,650.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	.....
Total	497,343.81	Total	497,343.81

New Market National Bank, New Market.

J. N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Loans and discounts	$82,085.12	Capital stock paid in	$80,000.00
Overdrafts	553.81		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,965.54
U. S. bonds on hand	4,000.00	National-bank notes outstanding	17,480.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,100.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,000.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	2,836.48	Dividends unpaid	52.00
Checks and other cash items	1,154.82		
Exchanges for clearing house	.....	Individual deposits	37,946.52
Bills of other national banks	125.00	United States deposits	.....
Fractional currency, nickels, cents	17.00	Deposits of U.S. disbursing officers	.....
Specie	1,971.83		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	144,944.06	Total	144,944.06

NEW HAMPSHIRE.

First National Bank, Newport.

D. RICHARDS, *President.* No. 888. SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,636.50	Capital stock paid in	$100,000.00
Overdrafts	244.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	473.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,225.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	8,339.00	Due to other national banks	
Due from other national banks	5,000.00	Due to State banks and bankers	20,085.80
Due from State banks and bankers	19,355.59		
Due from approved reserve agents	16,989.89	Dividends unpaid	172.00
Checks and other cash items	23.85		
Exchanges for clearing house		Individual deposits	75,212.85
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	20.66	Deposits of U.S. disbursing officers	
Specie	6,109.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,944.23	Total	313,944.23

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Loans and discounts	$82,202.67	Capital stock paid in	$50,000.00
Overdrafts	1.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	434.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,300.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	250.00	Due to State banks and bankers	1,796.55
Due from State banks and bankers	60.00		
Due from approved reserve agents	2,876.40	Dividends unpaid	420.00
Checks and other cash items	471.54		
Exchanges for clearing house		Individual deposits	62,819.85
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	30.32	Deposits of U.S. disbursing officers	
Specie	5,028.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,270.67	Total	167,270.67

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.* No. 1179. S. W. FRENCH, *Cashier.*

Loans and discounts	$158,995.12	Capital stock paid in	$100,000.00
Overdrafts	309.57		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,699.49
U. S. bonds on hand		National-bank notes outstanding	25,090.00
Premiums on U. S. bonds		State-bank notes outstanding	463.00
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,389.04	Dividends unpaid	596.24
Checks and other cash items	121.31		
Exchanges for clearing house		Individual deposits	98,215.11
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	163.90	Deposits of U.S. disbursing officers	
Specie	6,804.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,063.84	Total	254,063.84

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,086.40	Capital stock paid in	$50,000.00
Overdrafts	489.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,522.16
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,535.21		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,558.73	Dividends unpaid	300.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	30,171.33
Bills of other national banks	3,270.00	United States deposits	
Fractional currency, nickels, cents	110.13	Deposits of U.S. disbursing officers	
Specie	3,294.00		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,393.49	Total	137,393.49

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Loans and discounts	$157,424.79	Capital stock paid in	$75,000.00
Overdrafts	189.68		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,410.07
U. S. bonds on hand		National-bank notes outstanding	17,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,800.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	10,215.82
Due from State banks and bankers			
Due from approved reserve agents	33,888.97	Dividends unpaid	
Checks and other cash items	12.00		
Exchanges for clearing house		Individual deposits	144,489.30
Bills of other national banks	1,299.00	United States deposits	
Fractional currency, nickels, cents	12.65	Deposits of U.S. disbursing officers	
Specie	14,488.10		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,715.19	Total	277,715.19

First National Bank, Portsmouth.

E. P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$293,723.44	Capital stock paid in	$200,000.00
Overdrafts	756.68		
U. S. bonds to secure circulation	200,000.00	Surplus fund	57,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,759.59
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	18,370.64	State-bank notes outstanding	
Stocks, securities, etc	146,361.56		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	18,199.69	Due to other national banks	3,194.27
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	270.06		
Due from approved reserve agents	36,429.58	Dividends unpaid	173.50
Checks and other cash items	1,001.23		
Exchanges for clearing house		Individual deposits	301,163.83
Bills of other national banks	2,100.00	United States deposits	35,413.76
Fractional currency, nickels, cents	82.00	Deposits of U.S. disbursing officers	17,359.93
Specie	18,110.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	840.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	803,904.88	Total	803,904.88

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,869.01	Capital stock paid in	$200,000.00
Overdrafts	131.63		
U. S. bonds to secure circulation	115,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,961.49
U. S. bonds on hand		National-bank notes outstanding	101,775.00
Premiums on U. S. bonds	9,768.75	State-bank notes outstanding	
Stocks, securities, etc	70,251.75		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	25,473.12
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,970.61	Dividends unpaid	865.00
Checks and other cash items	119.33		
Exchanges for clearing house		Individual deposits	203,816.03
Bills of other national banks	4,875.00	United States deposits	
Fractional currency, nickels, cents	603.39	Deposits of U. S. disbursing officers	
Specie	12,559.50		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,175.00		
Due from Treasurer U. S.		Liabilities other than those above stated	333.33
Total	579,223.97	Total	579,223.97

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$512,283.26	Capital stock paid in	$100,000.00
Overdrafts	286.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,492.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,491.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,821.15		
Due from approved reserve agents	546.11	Dividends unpaid	
Checks and other cash items	3,725.00		
Exchanges for clearing house		Individual deposits	444,355.34
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	368.54	Deposits of U. S. disbursing officers	
Specie	16,259.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	638,339.88	Total	638,339.88

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$220,459.04	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,203.11
U. S. bonds on hand		National-bank notes outstanding	176,900.00
Premiums on U. S. bonds		State-bank notes outstanding	4,531.00
Stocks, securities, etc	34,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,954.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,635.18	Dividends unpaid	425.50
Checks and other cash items	5,787.17		
Exchanges for clearing house		Individual deposits	91,200.52
Bills of other national banks	2,348.00	United States deposits	
Fractional currency, nickels, cents	115.74	Deposits of U. S. disbursing officers	
Specie	7,260.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	522,260.13	Total	522,260.13

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. H. M. PLUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,473.32	Capital stock paid in	$50,000.00
Overdrafts	642.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,106.10
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,542.00		
Bank'g house, furniture, and fixtures		Due to other national banks	300.50
Other real estate and mortg's owned	1,057.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	536.00
Due from approved reserve agents	680.95		
Checks and other cash items	3,464.08	Individual deposits	82,881.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,122.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	144.37		
Specie	4,985.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,173.82	Total	149,173.82

Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Loans and discounts	$66,491.41	Capital stock paid in	$150,000.00
Overdrafts	88.80		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,907.33
U. S. bonds on hand		National-bank notes outstanding	32,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	152,300.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,177.16	Dividends unpaid	421.00
Checks and other cash items	820.39		
Exchanges for clearing house		Individual deposits	59,189.58
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	41.15	Deposits of U.S. disbursing officers	
Specie	1,231.50		
Legal-tender notes	25.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,397.91	Total	276,397.91

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.* No. 1183. H. C. GILPATRICK, *Cashier.*

Loans and discounts	$162,540.86	Capital stock paid in	$100,000.00
Overdrafts	1,238.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,823.01
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,727.81		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,069.38	Dividends unpaid	635.00
Checks and other cash items	641.31		
Exchanges for clearing house		Individual deposits	76,443.85
Bills of other national banks	6,270.00	United States deposits	
Fractional currency, nickels, cents	104.13	Deposits of U.S. disbursing officers	
Specie	4,310.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	295,901.86	Total	295,901.86

NEW HAMPSHIRE.

Citizens' National Bank, Tilton.

WM. T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,662.00	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,617.74
U. S. bonds on hand		National-bank notes outstanding	43,797.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	6,234.49		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,029.61	Dividends unpaid	6.00
Checks and other cash items	1,006.89		
Exchanges for clearing house		Individual deposits	60,814.62
Bills of other national banks	1,408.00	United States deposits	
Fractional currency, nickels, cents	66.82	Deposits of U. S. disbursing officers	
Specie	7,578.05		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,235.86	Total	193,235.86

Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.* No. 887. H. ABBOTT, *Cashier.*

Loans and discounts	$168,957.84	Capital stock paid in	$150,000.00
Overdrafts	1,015.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,865.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State bank-notes outstanding	
Stocks, securities, etc	34,800.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,163.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,981.80
Due from State banks and bankers			
Due from approved reserve agents	8,604.28	Dividends unpaid	72.00
Checks and other cash items	55.81		
Exchanges for clearing house		Individual deposits	47,610.16
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	144.11	Deposits of U. S. disbursing officers	
Specie	3,277.70		
Legal-tender notes	1,241.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,529.41	Total	281,529.41

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,039.81	Capital stock paid in	$50,000.00
Overdrafts	29.62		
U. S. bonds to secure circulation	37,000.00	Surplus fund	7,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,601.60
U. S. bonds on hand	.....	National-bank notes outstanding	33,300.00
Premiums on U. S. bonds	4,118.13	State-bank notes outstanding	.....
Stocks, securities, etc	10,039.66		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	.....	Due to other national banks	2,338.10
Due from other national banks	2,852.08	Due to State banks and bankers	.....
Due from State banks and bankers	863.30		
Due from approved reserve agents	6,536.31	Dividends unpaid	36.00
Checks and other cash items	540.22		
Exchanges for clearing house	.....	Individual deposits	89,785.72
Bills of other national banks	425.00	United States deposits	.....
Fractional currency, nickels, cents	150.29	Deposits of U.S. disbursing officers	.....
Specie	6,417.00		
Legal-tender notes	4,485.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,665.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	184,861.42	Total	184,861.42

First National Bank, Asbury Park.

G. F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$457,122.75	Capital stock paid in	$100,000.00
Overdrafts	1,452.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,142.34
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures	4,713.33		
Other real estate and mortg's owned	9,642.29	Due to other national banks	45,820.15
Due from other national banks	31,110.58	Due to State banks and bankers	.....
Due from State banks and bankers	6,508.13		
Due from approved reserve agents	113,817.78	Dividends unpaid	176.00
Checks and other cash items	2,466.15		
Exchanges for clearing house	.....	Individual deposits	486,940.77
Bills of other national banks	3,090.00	United States deposits	.....
Fractional currency, nickels, cents	775.40	Deposits of U.S. disbursing officers	.....
Specie	5,055.50		
Legal-tender notes	26,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	729,579.26	Total	729,579.26

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$378,463.39	Capital stock paid in	$100,000.00
Overdrafts	115.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,280.92
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	18,500.00		
Bank'g house, furniture, and fixtures	31,553.90		
Other real estate and mortg's owned	775.00	Due to other national banks	27,261.84
Due from other national banks	.....	Due to State banks and bankers	3,735.73
Due from State banks and bankers	3,793.92		
Due from approved reserve agents	247,854.42	Dividends unpaid	6.00
Checks and other cash items	2,375.33		
Exchanges for clearing house	.....	Individual deposits	589,330.89
Bills of other national banks	265.00	United States deposits	.....
Fractional currency, nickels, cents	1,093.04	Deposits of U.S. disbursing officers	.....
Specie	37,087.05		
Legal-tender notes	34,614.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	785,115.38	Total	785,115.38

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,131.00	Capital stock paid in	$50,000.00
Overdrafts	245.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,998.05
U. S. bonds on hand		National-bank notes outstanding	21,320.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,350.00		
Bank'g house, furniture, and fixtures		Due to other national banks	33,952.42
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	11,402.45	Dividends unpaid	
Due from approved reserve agents	355,004.26		
Checks and other cash items	9,711.95	Individual deposits	788,254.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,450.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	858.88		
Specie	46,092.50		
Legal-tender notes	61,453.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,017,524.99	Total	1,017,524.99

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$293,561.34	Capital stock paid in	$100,000.00
Overdrafts	130.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,702.18
U. S. bonds on hand		National-bank notes outstanding	20,760.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,085.80		
Bank'g house, furniture, and fixtures	45,819.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	6,163.41
Due from other national banks	3,273.65		
Due from State banks and bankers	849.50	Dividends unpaid	
Due from approved reserve agents	116,416.61		
Checks and other cash items	2,468.01	Individual deposits	409,141.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,566.36		
Specie	6,613.00		
Legal-tender notes	19,958.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	548,767.28	Total	548,767.28

Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$161,600.88	Capital stock paid in	$50,000.00
Overdrafts	26.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,031.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	3,191.13
Other real estate and mortg's owned	2,100.00	Due to State banks and bankers	2,131.45
Due from other national banks			
Due from State banks and bankers	27.00	Dividends unpaid	39.00
Due from approved reserve agents	32,344.68		
Checks and other cash items	703.85	Individual deposits	154,187.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	205.92		
Specie	3,684.00		
Legal-tender notes	7,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,330.54	Total	233,330.54

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,639.82	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,113.96
U. S. bonds on hand		National-bank notes outstanding	87,270.00
Premiums on U. S. bonds		State-bank notes outstanding	5,402.00
Stocks, securities, etc	175,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	13,100.26
Due from other national banks	4,239.42	Due to State banks and bankers	3,992.13
Due from State banks and bankers			
Due from approved reserve agents	19,471.56	Dividends unpaid	1,335.00
Checks and other cash items	3,311.55		
Exchanges for clearing house		Individual deposits	196,185.02
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	100.52	Deposits of U. S. disbursing officers	
Specie	15,895.50		
Legal-tender notes	6,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	442,398.37	Total	442,398.37

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4980. A. MCCAMMON, *Cashier.*

Loans and discounts	$74,277.91	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,832.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,843.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	1,026.02
Due from other national banks	229.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,714.53	Dividends unpaid	
Checks and other cash items	511.08		
Exchanges for clearing house		Individual deposits	57,362.42
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	236.43	Deposits of U. S. disbursing officers	
Specie	4,400.00		
Legal-tender notes	5,456.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	121,471.22	Total	121,471.22

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loans and discounts	$170,279.39	Capital stock paid in	$50,000.00
Overdrafts	23.65		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,175.83
U. S. bonds on hand		National-bank notes outstanding	35,700.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	111,733.09		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	12,144.43
Due from other national banks	1,678.85	Due to State banks and bankers	2,848.54
Due from State banks and bankers			
Due from approved reserve agents	85,414.11	Dividends unpaid	420.00
Checks and other cash items	1,154.09		
Exchanges for clearing house		Individual deposits	316,438.42
Bills of other national banks	2,025.00	United States deposits	
Fractional currency, nickels, cents	223.04	Deposits of U. S. disbursing officers	
Specie	16,876.00		
Legal-tender notes	8,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	200.00	Liabilities other than those above stated	
Total	446,727.22	Total	446,727.22

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,208.15	Capital stock paid in	$50,000.00
Overdrafts	.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,266.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,120.00		
Bank'g house, furniture and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	4,530.20
Due from other national banks	853.28	Due to State banks and bankers	
Due from State banks and bankers	500.00		
Due from approved reserve agents	12,105.08	Dividends unpaid	
Checks and other cash items	48.12		
Exchanges for clearing house		Individual deposits	73,116.55
Bills of other national banks	227.00	United States deposits	
Fractional currency, nickels, cents	32.29	Deposits of U.S. disbursing officers	
Specie	8,691.70		
Legal-tender notes	1,855.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	60.00	Liabilities other than those above stated	
Total	169,163.16	Total	169,163.16

Boonton National Bank, Boonton.

J. H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$106,367.86	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,914.91
U. S. bonds on hand	18,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,570.00	State-bank notes outstanding	
Stocks, securities, etc	57,192.50		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	10,463.77
Due from other national banks	23.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,618.58	Dividends unpaid	39.00
Checks and other cash items	79.00		
Exchanges for clearing house		Individual deposits	179,561.94
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	60.43	Deposits of U.S. disbursing officers	
Specie	1,395.10		
Legal-tender notes	7,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,229.62	Total	267,229.62

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. RICHARD H. BROKAW, *Cashier.*

Loans and discounts	$115,237.74	Capital stock paid in	$50,000.00
Overdrafts	35.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,185.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,700.00		
Bank'g house, furniture, and fixtures	1,904.15		
Other real estate and mortg's owned		Due to other national banks	3,535.50
Due from other national banks	7,462.56	Due to State banks and bankers	
Due from State banks and bankers	541.34		
Due from approved reserve agents	20,390.27	Dividends unpaid	144.00
Checks and other cash items	842.49		
Exchanges for clearing house		Individual deposits	116,566.03
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	158.97	Deposits of U.S. disbursing officers	
Specie	10,345.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,680.79	Total	196,680.79

NEW JERSEY.

Bridgeton National Bank, Bridgeton.

T. U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,259.23	Capital stock paid in	$100,000.00
Overdrafts	10.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,929.27
U. S. bonds on hand	3,000.00	National-bank notes outstanding	21,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,575.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	14,978.42
Due from other national banks	2,107.52	Due to State banks and bankers	3,538.65
Due from State banks and bankers			
Due from approved reserve agents	22,173.03	Dividends unpaid	1,195.00
Checks and other cash items	582.61		
Exchanges for clearing house		Individual deposits	278,136.04
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	520.91	Deposits of U. S. disbursing officers	
Specie	24,701.00		
Legal-tender notes	11,603.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	532,027.38	Total	532,027.38

Cumberland National Bank, Bridgeton.

W. G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$837,234.88	Capital stock paid in	$150,000.00
Overdrafts	108.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,778.96
U. S. bonds on hand		National bank notes outstanding	37,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,273.65		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	13,868.22
Due from other national banks	697.17	Due to State banks and bankers	1,441.17
Due from State banks and bankers	26.51		
Due from approved reserve agents	98,473.42	Dividends unpaid	
Checks and other cash items	7,630.86		
Exchanges for clearing house		Individual deposits	687,371.94
Bills of other national banks	1,315.00	United States deposits	
Fractional currency, nickels, cents	432.83	Deposits of U. S. disbursing officers	
Specie	64,707.00		
Legal-tender notes	12,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,173,530.29	Total	1,173,530.29

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$405,862.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,068.31
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,035.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	59,755.91	Due to other national banks	56,100.00
Due from other national banks	2,191.72	Due to State banks and bankers	6,956.43
Due from State banks and bankers	2,132.84		
Due from approved reserve agents	228,815.24	Dividends unpaid	1,209.55
Checks and other cash items	60.13		
Exchanges for clearing house		Individual deposits	414,665.99
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	185.39	Deposits of U. S. disbursing officers	
Specie	18,616.90		
Legal-tender notes	465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	741,000.28	Total	741,000.28

NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$686,148.94	Capital stock paid in	$200,000.00
Overdrafts	812.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,186.17
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,250.00	National-bank notes outstanding	44,950.00
Stocks, securities, etc	19,067.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	11,177.41	Due to other national banks	98,312.95
Due from other national banks	83,128.72	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	150,987.81	Dividends unpaid	220.00
Checks and other cash items	10,786.96		
Exchanges for clearing house	.....	Individual deposits	635,187.60
Bills of other national banks	2,690.00	United States deposits	.....
Fractional currency, nickels, cents	434.91	Deposits of U.S. disbursing officers	.....
Specie	42,712.00		
Legal-tender notes	40,410.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	.....
Total	1,132,856.72	Total	1,132,856.72

Camden National Bank, Camden.

Z. C. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$413,589.98	Capital stock paid in	$100,000.00
Overdrafts	550.78		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,655.11
U. S. bonds on hand	.....		
Premiums on U. S. bonds	16,200.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	3,554.42	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	35,595.86	Due to other national banks	228.07
Due from other national banks	20,746.53	Due to State banks and bankers	45,986.82
Due from State banks and bankers	3,073.89		
Due from approved reserve agents	71,904.32	Dividends unpaid	.....
Checks and other cash items	9,602.22		
Exchanges for clearing house	.....	Individual deposits	462,772.47
Bills of other national banks	2,740.00	United States deposits	.....
Fractional currency, nickels, cents	861.65	Deposits of U.S. disbursing officers	.....
Specie	12,755.00		
Legal-tender notes	30,425.00	Notes and bills rediscounted	25,457.18
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	756,099.65	Total	756,099.65

National State Bank, Camden.

H. LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$2,118,597.66	Capital stock paid in	$260,000.00
Overdrafts	290.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	32,186.35
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	42,750.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	28,600.00	Due to other national banks	381,066.79
Due from other national banks	189,877.23	Due to State banks and bankers	41,502.40
Due from State banks and bankers	.....		
Due from approved reserve agents	233,853.54	Dividends unpaid	635.11
Checks and other cash items	43,924.68		
Exchanges for clearing house	.....	Individual deposits	1,865,576.66
Bills of other national banks	5,940.00	United States deposits	.....
Fractional currency, nickels, cents	732.54	Deposits of U.S. disbursing officers	.....
Specie	115,994.60		
Legal-tender notes	18,157.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,885,967.31	Total	2,885,967.31

NEW JERSEY.

First National Bank, Clinton.

B. E. YOUNG, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,531.75	Capital stock paid in	$75,000.00
Overdrafts	180.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,007.15
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	12,390.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,586.52
Due from other national banks	10,518.01	Due to State banks and bankers	
Due from State banks and bankers	1,098.39		
Due from approved reserve agents	36,782.90	Dividends unpaid	126.00
Checks and other cash items	387.17		
Exchanges for clearing house		Individual deposits	198,561.03
Bills of other national banks	2,340.00	United States deposits	
Fractional currency, nickels, cents	380.04	Deposits of U. S. disbursing officers	
Specie	8,682.16		
Legal-tender notes	10,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,780.70	Total	323,780.70

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Loans and discounts	$240,642.50	Capital stock paid in	$50,000.00
Overdrafts	63.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,099.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	7,494.16
Due from other national banks	8,689.87	Due to State banks and bankers	828.12
Due from State banks and bankers	2,117.58		
Due from approved reserve agents	39,550.06	Dividends unpaid	254.00
Checks and other cash items	458.81		
Exchanges for clearing house		Individual deposits	233,717.17
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	106.10	Deposits of U. S. disbursing officers	
Specie	9,462.00		
Legal-tender notes	10,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,642.62	Total	393,642.62

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$159,746.08	Capital stock paid in	$50,000.00
Overdrafts	716.51		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,243.26
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Due to other national banks	3,943.16
Due from other national banks	2,902.83	Due to State banks and bankers	3,646.18
Due from State banks and bankers	902.75		
Due from approved reserve agents	20,797.21	Dividends unpaid	140.00
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	126,277.39
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	92.11	Deposits of U. S. disbursing officers	
Specie	8,767.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,949.99	Total	231,949.99

NEW JERSEY.

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,814.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,690.68
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	22,400.00	Due to other national banks	19,228.92
Due from other national banks	7,643.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,871.39	Dividends unpaid	500.00
Checks and other cash items	380.74		
Exchanges for clearing house		Individual deposits	194,624.64
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	15.15	Deposits of U.S. disbursing officers	
Specie	23,058.85		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	444,044.24	Total	444,044.24

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. E. H. BALDWIN, *Cashier.*

Loans and discounts	$746,148.70	Capital stock paid in	$125,000.00
Overdrafts	81.63		
U. S. bonds to secure circulation	31,250.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,505.31
U. S. bonds on hand		National-bank notes outstanding	27,825.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,175.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	38,822.32
Due from other national banks	4,477.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	74,612.23	Dividends unpaid	124.00
Checks and other cash items	2,283.97		
Exchanges for clearing house		Individual deposits	553,806.81
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	270.59	Deposits of U.S. disbursing officers	
Specie	19,496.00		
Legal-tender notes	24,472.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	957,083.44	Total	957,083.44

East Orange National Bank, East Orange.

J. F. FORT, *President.* No. 4766. W. H. BRYAN, *Cashier.*

Loans and discounts	$310,395.27	Capital stock paid in	$100,000.00
Overdrafts	375.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,745.04
U. S. bonds on hand		National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	10,615.26
Due from other national banks	3,180.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,690.85	Dividends unpaid	
Checks and other cash items	2,012.59		
Exchanges for clearing house		Individual deposits	254,439.82
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	43.53	Deposits of U.S. disbursing officers	
Specie	7,577.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,900.12	Total	411,900.12

NEW JERSEY.

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,056.35	Capital stock paid in	$200,000.00
Overdrafts	850.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,270.10
U. S. bonds on hand	11,000.00	National-bank notes outstanding	44,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	187,013.91		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Due to other national banks	57,586.90
Due from other national banks	14,256.46	Due to State banks and bankers	3,777.76
Due from State banks and bankers	1,735.71		
Due from approved reserve agents	63,102.45	Dividends unpaid	318.00
Checks and other cash items	9,959.48		
Exchanges for clearing house		Individual deposits	618,018.88
Bills of other national banks	1,590.00	United States deposits	
Fractional currency, nickels, cents	83.41	Deposits of U. S. disbursing officers	
Specie	52,233.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,080,131.64	Total	1,080,131.64

National State Bank, Elizabeth.

JOHN KEAN, JR., *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$863,854.76	Capital stock paid in	$350,000.00
Overdrafts	1,045.12		
U. S. bonds to secure circulation	250,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,449.09
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	17,000.00	State-bank notes outstanding	
Stocks, securities, etc	347,481.09		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	43,170.15
Due from other national banks	20,762.52	Due to State banks and bankers	25,114.11
Due from State banks and bankers	10,209.04		
Due from approved reserve agents	65,133.14	Dividends unpaid	92.46
Checks and other cash items	5,965.23		
Exchanges for clearing house		Individual deposits	751,648.02
Bills of other national banks	1,883.00	United States deposits	
Fractional currency, nickels, cents	856.43	Deposits of U. S. disbursing officers	
Specie	47,033.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,697,473.83	Total	1,697,473.83

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Loans and discounts	$222,920.93	Capital stock paid in	$50,000.00
Overdrafts	3.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,253.28
U. S. bonds on hand		National-bank notes outstanding	3,240.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	91,806.40		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	8,388.26
Due from other national banks	559.08	Due to State banks and bankers	7,033.52
Due from State banks and bankers	121.94		
Due from approved reserve agents	48,681.13	Dividends unpaid	
Checks and other cash items	1.57		
Exchanges for clearing house		Individual deposits	298,219.29
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	242.04	Deposits of U. S. disbursing officers	
Specie	19,700.75		
Legal-tender notes	3,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	403,134.35	Total	403,134.35

NEW JERSEY.

Flemington National Bank, Flemington.

WM. RICHARDS, , *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,143.04	Capital stock paid in	$100,000.00
Overdrafts	9.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,146.32
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	14,300.00	Due to other national banks	1,495.09
Due from other national banks	25,402.97	Due to State banks and bankers	360.20
Due from State banks and bankers			
Due from approved reserve agents	58,842.46	Dividends unpaid	766.50
Checks and other cash items	675.26		
Exchanges for clearing house		Individual deposits	240,799.39
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	85.03	Deposits of U.S. disbursing officers	
Specie	17,608.80		
Legal-tender notes	7,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	474,567.50	Total	474,567.50

Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Loans and discounts	$279,997.71	Capital stock paid in	$100,000.00
Overdrafts	323.43		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,380.47
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	4,858,50
Due from other national banks	8,250.39	Due to State banks and bankers	775.78
Due from State banks and bankers			
Due from approved reserve agents	15,503.59	Dividends unpaid	1,806.40
Checks and other cash items	442.16		
Exchanges for clearing house		Individual deposits	186,774.64
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	108.36	Deposits of U.S. disbursing officers	
Specie	19,415.15		
Legal-tender notes	9,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	447,295.79	Total	447,295.79

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	$158,799.55	Capital stock paid in	$50,000.00
Overdrafts	597.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,970.37
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	133,743.75		
Bank'g house, furniture, and fixtures	16,600.00		
Other real estate and mortg's owned	9,078.65	Due to other national banks	12,270.27
Due from other national banks	2,181.76	Due to State banks and bankers	9,204.51
Due from State banks and bankers	8,115.29		
Due from approved reserve agents	101,211.04	Dividends unpaid	109.00
Checks and other cash items	858.56		
Exchanges for clearing house		Individual deposits	305,421.36
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	79.78	Deposits of U.S. disbursing officers	
Specie	4,314.80		
Legal-tender notes	18,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,575.51	Total	481,575.51

NEW JERSEY.

Central National Bank, Freehold.

J. S. PARKER, *President.* No. 4182. E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,352.40	Capital stock paid in	$50,000.00
Overdrafts	139.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,322.93
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,920.00		
Bank'g house, furniture, and fixtures	4,083.17		
Other real estate and mortg's owned		Due to other national banks	394.51
Due from other national banks	1,800.14	Due to State banks and bankers	
Due from State banks and bankers	2,513.12		
Due from approved reserve agents	28,478.14	Dividends unpaid	3.00
Checks and other cash items	726.33		
Exchanges for clearing house		Individual deposits	127,796.36
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	43.14	Deposits of U. S. disbursing officers	
Specie	2,193.05		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,266.80	Total	196,266.80

Union National Bank, Frenchtown.

W. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$144,066.52	Capital stock paid in	$113,350.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,995.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,500.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	10,675.00	Due to other national banks	3,232.70
Due from other national banks	1,289.76	Due to State banks and bankers	
Due from State banks and bankers	582.81		
Due from approved reserve agents	43,027.72	Dividends unpaid	642.90
Checks and other cash items	541.63		
Exchanges for clearing house		Individual deposits	131,449.26
Bills of other national banks	3,886.00	United States deposits	
Fractional currency, nickels, cents	122.78	Deposits of U. S. disbursing officers	
Specie	3,628.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,670.47	Total	333,670.47

First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Loans and discounts	$131,359.01	Capital stock paid in	$50,000.00
Overdrafts	24.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,487.52
U. S. bonds on hand		National-bank notes outstanding	43,605.00
Premiums on U. S. bonds	5,260.00	State-bank notes outstanding	
Stocks, securities, etc	17,861.35		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	21,901.34
Due from other national banks	2,574.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,229.75	Dividends unpaid	9.00
Checks and other cash items	118.21		
Exchanges for clearing house		Individual deposits	132,165.89
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	484.01	Deposits of U. S. disbursing officers	
Specie	13,384.30		
Legal-tender notes	2,678.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,168.75	Total	278,168.75

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,203.57	Capital stock paid in	$150,000.00
Overdrafts	83.25		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,334.13
U. S. bonds on hand		National-bank notes outstanding	132,920.00
Premiums on U. S. bonds		State-bank notes outstanding	2,425.00
Stocks, securities, etc	128,596.31		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	19,457.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,430.86		
Due from State banks and bankers		Dividends unpaid	747.50
Due from approved reserve agents	27,560.08		
Checks and other cash items	767.08	Individual deposits	229,402.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,712.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	90.61		
Specie	25,752.80	Notes and bills rediscounted	
Legal-tender notes	9,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,286.56	Total	632,286.56

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.* No. 3996. JERE H. NIXON, *Cashier.*

Loans and discounts	$156,887.64	Capital stock paid in	$50,000.00
Overdrafts	154.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,112.63
U. S. bonds on hand		National-bank notes outstanding	10,110.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	56,101.74		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	8,997.62
Due from other national banks		Due to State banks and bankers	448.67
Due from State banks and bankers			
Due from approved reserve agents	24,809.51	Dividends unpaid	
Checks and other cash items	140.05		
Exchanges for clearing house		Individual deposits	190,617.45
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	6.93	Deposits of U. S. disbursing officers	
Specie	6,503.45		
Legal-tender notes	6,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,196.37	Total	283,196.37

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.* No. 1737. JOS. H. JOHNES, *Cashier.*

Loans and discounts	$335,215.74	Capital stock paid in	$150,000.00
Overdrafts	300.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,546.52
U. S. bonds on hand		National-bank notes outstanding	32,950,00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	12,100.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	16,320.86	Due to other national banks	13,007.01
Due from other national banks	3,791.47	Due to State banks and bankers	2,922.69
Due from State banks and bankers	678.30		
Due from approved reserve agents	47,236.50	Dividends unpaid	161.00
Checks and other cash items	1,913.44		
Exchanges for clearing house		Individual deposits	239,619.59
Bills of other national banks	2,540.00	United States deposits	
Fractional currency, nickels, cents	4.25	Deposits of U. S. disbursing officers	
Specie	6,567.85		
Legal-tender notes	8,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,206.81	Total	485,206.81

NEW JERSEY.

First National Bank, Hoboken.

S. BAYARD DOD, *President.* No. 1444. W. B. GOODSPEED, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$454,008.37	Capital stock paid in	$110,000.00
Overdrafts	365.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	316,365.56
U. S. bonds on hand	100,000.00	National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	765,362.20		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	17,813.17
Due from other national banks	54,326.86	Due to State banks and bankers	605.25
Due from State banks and bankers	.....		
Due from approved reserve agents	302,566.51	Dividends unpaid	5,295.12
Checks and other cash items	12,061.33		
Exchanges for clearing house	40,293.42	Individual deposits	1,429,702.62
Bills of other national banks	8,900.00	United States deposits	.....
Fractional currency, nickels, cents	1,245.91	Deposits of U. S. disbursing officers	.....
Specie	26,495.50		
Legal-tender notes	80,356.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,990,481.72	Total	1,990,481.72

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$496,637.24	Capital stock paid in	$125,000.00
Overdrafts	3,106.69		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	54,593.98
U. S. bonds on hand	.....	National-bank notes outstanding	27,725.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	.....
Stocks, securities, etc	80,580.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,954.54
Due from other national banks	.....	Due to State banks and bankers	40.25
Due from State banks and bankers	.....		
Due from approved reserve agents	85,622.84	Dividends unpaid	.....
Checks and other cash items	1,237.16		
Exchanges for clearing house	33,657.78	Individual deposits	634,014.51
Bills of other national banks	100.00	United States deposits	.....
Fractional currency, nickels, cents	206.32	Deposits of U. S. disbursing officers	.....
Specie	46,014.00		
Legal-tender notes	38,310.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	901,328.28	Total	901,328.28

Hopewell National Bank, Hopewell.

J. M. PHILLIPS, *President.* No. 4254. J. N. RACE, *Cashier.*

Loans and discounts	$112,593.00	Capital stock paid in	$50,000.00
Overdrafts	6.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,250.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,550.65
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,331.25	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,273.03		
Other real estate and mortg's owned	.....	Due to other national banks	1,164.26
Due from other national banks	212.64	Due to State banks and bankers	739.29
Due from State banks and bankers	.....		
Due from approved reserve agents	4,563.91	Dividends unpaid	33.00
Checks and other cash items	1,829.45		
Exchanges for clearing house	.....	Individual deposits	56,020.97
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	28.45	Deposits of U. S. disbursing officers	.....
Specie	5,507.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	16,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	146,008.17	Total	146,008.17

NEW JERSEY.

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. CHAS. E. WESTERVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,161.81	Capital stock paid in	$50,000.00
Overdrafts	943.60		
U. S. bonds to secure circulation	20,000.00	Surplus fund	250.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,175.26
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,750.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc	7,907.26	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	369.20		
Other real estate and mortg's owned	10,250.00	Due to other national banks	2,191.80
Due from other national banks	370.77	Due to State banks and bankers	684.36
Due from State banks and bankers	725.74		
Due from approved reserve agents	6,709.00	Dividends unpaid	----------
Checks and other cash items	588.83		
Exchanges for clearing house	----------	Individual deposits	76,124.26
Bills of other national banks	940.00	United States deposits	----------
Fractional currency, nickels, cents	18 47	Deposits of U.S. disbursing officers	----------
Specie	1,738 00		
Legal-tender notes	7,053.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	148,425.68	Total	148,425.68

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$3,516,662.51	Capital stock paid in	$400,000.00
Overdrafts	1,917.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	184,615.56
U. S. bonds on hand	----------		
Premiums on U. S. bonds	7,125.00	National-bank notes outstanding	44,130.00
Stocks, securities, etc	15,065.00	State-bank notes outstanding	----------
Bank'g house, furniture and fixtures	218,944.52		
Other real estate and mortg's owned	39,858.18	Due to other national banks	181,081.94
Due from other national banks	166,003.15	Due to State banks and bankers	14,767.37
Due from State banks and bankers	37,638.67		
Due from approved reserve agents	1,629,836.36	Dividends unpaid	492.00
Checks and other cash items	160,203.33		
Exchanges for clearing house	----------	Individual deposits	4,906,660.20
Bills of other national banks	18,410.00	United States deposits	67,500.00
Fractional currency, nickels, cents	652.16	Deposits of U.S. disbursing officers	----------
Specie	113,771.10		
Legal-tender notes	245,910.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	6,299,247.07	Total	6,299,247.07

Second National Bank, Jersey City.

WM. HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Loans and discounts	$1,245,574.97	Capital stock paid in	$250,000.00
Overdrafts	2,104.37		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	130,742.69
U. S. bonds on hand	----------		
Premiums on U. S. bonds	5,670.00	National-bank notes outstanding	55,600.00
Stocks, securities, etc	121,174.63	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	13,155.67
Due from other national banks	16,621.10	Due to State banks and bankers	1,266.59
Due from State banks and bankers	913.63		
Due from approved reserve agents	583,280.61	Dividends unpaid	1,141.00
Checks and other cash items	21,898.33		
Exchanges for clearing house	----------	Individual deposits	1,533,757.74
Bills of other national banks	4,010.00	United States deposits	----------
Fractional currency, nickels, cents	191.75	Deposits of U.S. disbursing officers	----------
Specie	35,725.30		
Legal-tender notes	62,664.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,235,663.69	Total	2,235,663.69

NEW JERSEY.

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,176.78	Capital stock paid in	$200,000.00
Overdrafts	1,908.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,355.51
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	72,931.75		
Bank'g house, furniture, and fixtures	35,400.85		
Other real estate and mortg's owned	5,303.13	Due to other national banks	591.09
Due from other national banks	2,989.34	Due to State banks and bankers	204.28
Due from State banks and bankers	656.41		
Due from approved reserve agents	206,026.02	Dividends unpaid	
Checks and other cash items	2,655.93		
Exchanges for clearing house		Individual deposits	737,386.52
Bills of other national banks	7,560.00	United States deposits	
Fractional currency, nickels, cents	451.16	Deposits of U.S. disbursing officers	
Specie	36,647.70		
Legal-tender notes	33,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,810.00	Liabilities other than those above stated	
Total	1,149,527.40	Total	1,149,527.40

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,269,358.87	Capital stock paid in	$250,000.00
Overdrafts	342.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	158,241.84
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	347,533.21		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	12,250.00	Due to other national banks	5,371.86
Due from other national banks	66,735.44	Due to State banks and bankers	1,554.16
Due from State banks and bankers	2,040.16		
Due from approved reserve agents	296,411.15	Dividends unpaid	36.00
Checks and other cash items	24,250.58		
Exchanges for clearing house		Individual deposits	1,642,993.57
Bills of other national banks	17,797.00	United States deposits	
Fractional currency, nickels, cents	364.68	Deposits of U.S. disbursing officers	
Specie	88,655.80		
Legal-tender notes	43,458.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,403,197.43	Total	2,403,197.43

People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Loans and discounts	$102,481.54	Capital stock paid in	$50,000.00
Overdrafts	37.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,630.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,356.25		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	1,220.86
Due from other national banks	212.89	Due to State banks and bankers	8.60
Due from State banks and bankers	410.76		
Due from approved reserve agents	15,040.07	Dividends unpaid	159.00
Checks and other cash items	260.19		
Exchanges for clearing house		Individual deposits	95,421.61
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	209.25	Deposits of U.S. disbursing officers	
Specie	1,058.76		
Legal-tender notes	3,061.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	171,690.22	Total	171,690.22

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,222.57	Capital stock paid in	$72,000.00
Overdrafts	30.94		
U. S. bonds to secure circulation	28,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,764.63
U. S. bonds on hand		National-bank notes outstanding	25,200.00
Premiums on U. S. bonds	3,477.50	State-bank notes outstanding	
Stocks, securities, etc	43,488.75		
Bank'g house, furniture, and fixtures	2,939.14		
Other real estate and mortg's owned		Due to other national banks	35.74
Due from other national banks	997.91	Due to State banks and bankers	753.30
Due from State banks and bankers			
Due from approved reserve agents	60,240.58	Dividends unpaid	51.25
Checks and other cash items	1,107.47		
Exchanges for clearing house		Individual deposits	145,234.24
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	62.20	Deposits of U.S. disbursing officers	
Specie	15,112.10		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	265,039.16	Total	265,039.16

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$122,391.22	Capital stock paid in	$100,000.00
Overdrafts	29.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,930.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	137,457.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	7,783.71
Due from other national banks	258.72	Due to State banks and bankers	3,124.80
Due from State banks and bankers	228.15		
Due from approved reserve agents	17,591.58	Dividends unpaid	
Checks and other cash items	305.09		
Exchanges for clearing house		Individual deposits	168,963.16
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	109.70	Deposits of U.S. disbursing officers	
Specie	20,996.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	366,802.57	Total	366,802.57

First National Bank, Long Branch.

R. BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Loans and discounts	$187,589.07	Capital stock paid in	$50,000.00
Overdrafts	328.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,111.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,186.35		
Bank'g house, furniture, and fixtures	14,424.97		
Other real estate and mortg's owned		Due to other national banks	9,448.99
Due from other national banks	81,739.95	Due to State banks and bankers	1,963.17
Due from State banks and bankers	858.33		
Due from approved reserve agents	47,160.65	Dividends unpaid	9.00
Checks and other cash items	3,092.26		
Exchanges for clearing house		Individual deposits	381,834.38
Bills of other national banks	5,280.00	United States deposits	
Fractional currency, nickels, cents	135.13	Deposits of U.S. disbursing officers	
Specie	9,760.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	480,617.27	Total	480,617.27

NEW JERSEY.

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,243.69	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,554.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,272.27		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	10,991.63
Due from other national banks	284.85	Due to State banks and bankers	
Due from State banks and bankers	865.37		
Due from approved reserve agents	24,465.98	Dividends unpaid	66.50
Checks and other cash items	932.43		
Exchanges for clearing house		Individual deposits	151,349.25
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	44.54	Deposits of U. S. disbursing officers	
Specie	7,450.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,212.13	Total	266,212.13

First National Bank, Manasquan.

CHAS. J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$363,497.49	Capital stock paid in	$50,000.00
Overdrafts	1,817.16		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,977.34
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,417.50	State-bank notes outstanding	
Stocks, securities, etc	6,709.46		
Bank'g house, furniture, and fixtures	11,147.60		
Other real estate and mortg's owned	800.00	Due to other national banks	23,065.08
Due from other national banks	577.82	Due to State banks and bankers	1,292.20
Due from State banks and bankers	1,762.93		
Due from approved reserve agents	44,009.94	Dividends unpaid	66.00
Checks and other cash items	6,182.18		
Exchanges for clearing house		Individual deposits	324,570.73
Bills of other national banks	216.00	United States deposits	
Fractional currency, nickels, cents	148.27	Deposits of U. S. disbursing officers	
Specie	4,800.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,671.35	Total	473,671.35

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Loans and discounts	$170,476.97	Capital stock paid in	$100,000.00
Overdrafts	29.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,256.98
U. S. bonds on hand		National-bank notes outstanding	41,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,100.00		
Bank'g house, furniture, and fixtures	9,250.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	4,508.88
Due from other national banks	944.01	Due to State banks and bankers	
Due from State banks and bankers	5.15		
Due from approved reserve agents	18,766.77	Dividends unpaid	100.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,837.53
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	614.26	Deposits of U. S. disbursing officers	
Specie	5,087.00		
Legal-tender notes	4,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	290,633.39	Total	290,633.39

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,839.12	Capital stock paid in	$100,000.00
Overdrafts	566.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,465.60
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	112,100.00		
Bank g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	9,282.42
Due from other national banks	112.83	Due to State banks and bankers	2,515.07
Due from State banks and bankers			
Due from approved reserve agents	34,624.72	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	333,453.46
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	376.43	Deposits of U. S. disbursing officers	
Specie	25,502.00		
Legal tender notes	7,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	551,776.55	Total	551,776.55

Moorestown National Bank, Moorestown.

WM. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$265,076.99	Capital stock paid in	$50,000.00
Overdrafts	143.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,207.20
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	11,086.43
Due from other national banks	931.17	Due to State banks and bankers	22,239.41
Due from State banks and bankers			
Due from approved reserve agents	72,881.09	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	250,855.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	180.55	Deposits of U. S. disbursing officers	
Specie	20,260.00		
Legal-tender notes	9,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,888.45	Total	404,888.45

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$283,539.96	Capital stock paid in	$100,000.00
Overdrafts	293.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,604.22
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	429,169.78		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	66,210.72
Due from other national banks	36,510.95	Due to State banks and bankers	2,110.59
Due from State banks and bankers			
Due from approved reserve agents	81,759.56	Dividends unpaid	10.00
Checks and other cash items	9,726.12		
Exchanges for clearing house		Individual deposits	607,364.30
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	260.99	Deposits of U. S. disbursing officers	
Specie	21,382.90		
Legal-tender notes	20,651.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	910,299.83	Total	910,299.83

NEW JERSEY.

National Iron Bank, Morristown.

E. D. HALSEY, *President.* No. 1113. JOHN B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$602,306.80	Capital stock paid in	$200,000.00
Overdrafts	553.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	37,504.03
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	73,522.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	7,900.00	Due to other national banks	60,451.14
Due from other national banks	46,494.81	Due to State banks and bankers	.....
Due from State banks and bankers	5,750.61		
Due from approved reserve agents	41,508.84	Dividends unpaid	730.00
Checks and other cash items	24,313.33		
Exchanges for clearing house	.....	Individual deposits	551,248.22
Bills of other national banks	781.00	United States deposits	.....
Fractional currency, nickels, cents	527.00	Deposits of U.S. disbursing officers	.....
Specie	27,106.53		
Legal-tender notes	23,710.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,209.10	Liabilities other than those above stated	.....
Total	944,933.39	Total	944,933.39

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Loans and discounts	$320,995.31	Capital stock paid in	$200,000.00
Overdrafts	247.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits less current expenses and taxes paid	10,100.59
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	.....
Stocks, securities, etc	192,703.69		
Bank'g house, furniture, and fixtures	15,900.00		
Other real estate and mortg's owned	4,950.00	Due to other national banks	16,586.08
Due from other national banks	1,465.99	Due to State banks and bankers	6,310.20
Due from State banks and bankers	2,118.28		
Due from approved reserve agents	45,850.90	Dividends unpaid	841.00
Checks and other cash items	2,287.01		
Exchanges for clearing house	.....	Individual deposits	352,976.37
Bills of other national banks	5,069.00	United States deposits	.....
Fractional currency, nickels, cents	396.17	Deposits of U.S. disbursing officers	.....
Specie	37,345.00		
Legal-tender notes	8,135.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	691,814.24	Total	691,814.24

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$238,911.75	Capital stock paid in	$100,000.00
Overdrafts	76.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,309.67
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,800.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	7,475.25
Due from other national banks	4,230.23	Due to State banks and bankers	.....
Due from State banks and bankers	2,316.31		
Due from approved reserve agents	44,801.01	Dividends unpaid	910.00
Checks and other cash items	552.34		
Exchanges for clearing house	.....	Individual deposits	189,798.27
Bills of other national banks	860.00	United States deposits	.....
Fractional currency, nickels, cents	231.80	Deposits of U.S. disbursing officers	.....
Specie	19,087.90		
Legal-tender notes	6,150.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	369,993.19	Total	369,993.19

NEW JERSEY.

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,174.46	Capital stock paid in	$100,000.00
Overdrafts	349.01		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,270.71
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	3,105.47
Due from other national banks	1,765.67	Due to State banks and bankers	1,492.19
Due from State banks and bankers	1,395.46		
Due from approved reserve agents	16,279.23	Dividends unpaid	333.00
Checks and other cash items	592.01		
Exchanges for clearing house		Individual deposits	141,337.54
Bills of other national banks	812.00	United States deposits	
Fractional currency, nickels, cents	45.07	Deposits of U.S. disbursing officers	
Specie	11,651.00		
Legal-tender notes	5,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	352,638.91	Total	352,038.91

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$814,620.54	Capital stock paid in	$300,000.00
Overdrafts	992.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	28,679.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc	25,501.41		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,560.00	Due to other national banks	29,309.56
Due from other national banks	18,402.29	Due to State banks and bankers	2,087.61
Due from State banks and bankers	9,171.76		
Due from approved reserve agents	297,780.97	Dividends unpaid	340.00
Checks and other cash items	16,244.96		
Exchanges for clearing house	7,767.52	Individual deposits	929,376.97
Bills of other national banks	12,263.00	United States deposits	86,919.24
Fractional currency, nickels, cents	260.00	Deposits of U.S. disbursing officers	13,080.76
Specie	80,620.00		
Legal-tender notes	37,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	342.14
Total	1,535,135.30	Total	1,535,135.30

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$2,372,251.43	Capital stock paid in	$300,000.00
Overdrafts	1,866.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	225,045.06
U. S. bonds on hand		National-bank notes outstanding	44,137.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,000.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	48,221.21
Due from other national banks	161,699.90	Due to State banks and bankers	8,737.89
Due from State banks and bankers	34,741.01		
Due from approved reserve agents	240,718.14	Dividends unpaid	366.63
Checks and other cash items	21,901.29		
Exchanges for clearing house	108,658.37	Individual deposits	2,566,086.78
Bills of other national banks	10,859.00	United States deposits	
Fractional currency, nickels, cents	739.34	Deposits of U.S. disbursing officers	
Specie	125,910.15		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	3,492,595.07	Total	3,492,595.07

NEW JERSEY.

German National Bank, Newark.

EDWARD M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,122,929.41	Capital stock paid in	$200,000.00
Overdrafts	612.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	129,194.76
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	18,008.52
Due from other national banks	13,847.66	Due to State banks and bankers	7,197.91
Due from State banks and bankers	310.75		
Due from approved reserve agents	442,862.10	Dividends unpaid	186.00
Checks and other cash items	2,724.13		
Exchanges for clearing house	15,835.52	Individual deposits	1,430,706.93
Bills of other national banks	2,806.00	United States deposits	.....
Fractional currency, nickels, cents	443.18	Deposits of U.S. disbursing officers	.....
Specie	153,673.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,500.00	Liabilities other than those above stated	.....
Total	1,930,294.12	Total	1,930,294.12

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. J. W. PLUME, *Cashier.*

Loans and discounts	$817,673.08	Capital stock paid in	$250,000.00
Overdrafts	1,166.28		
U. S. bonds to secure circulation	70,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,684.32
U. S. bonds on hand	.....		
Premiums on U. S. bonds	7,300.00	National-bank notes outstanding	63,000.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	38,297.25
Due from other national banks	33,155.42	Due to State banks and bankers	2,925.36
Due from State banks and bankers	3,604.12		
Due from approved reserve agents	401,174.21	Dividends unpaid	60.00
Checks and other cash items	13,207.46		
Exchanges for clearing house	11,148.87	Individual deposits	1,039,142.57
Bills of other national banks	1,845.00	United States deposits	.....
Fractional currency, nickels, cents	304.16	Deposits of U.S. disbursing officers	.....
Specie	13,926.90		
Legal-tender notes	58,454.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,499,109.50	Total	1,499,109.50

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,312,523.81	Capital stock paid in	$200,000.00
Overdrafts	973.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	86,523.71
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	43,450.00
Stocks, securities, etc	2,793.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	50,365.83
Due from other national banks	63,192.67	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	741,855.42	Dividends unpaid	1,482.00
Checks and other cash items	25,030.18		
Exchanges for clearing house	26,230.10	Individual deposits	1,923,859.76
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	1,072.99	Deposits of U.S. disbursing officers	.....
Specie	32,582.00		
Legal-tender notes	102,178.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,405,681.30	Total	2,405,681.30

NEW JERSEY.

National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.* No. 1316. HENRY W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,559,983.86	Capital stock paid in	$500,000.00
Overdrafts	675.20		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	191,751.50
U. S. bonds on hand		National-bank notes outstanding	160,800.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	236,300.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	8,300.00	Due to other national banks	317,315.63
Due from other national banks	349,096.03	Due to State banks and bankers	276,179.91
Due from State banks and bankers	42,805.26		
Due from approved reserve agents	312,905.24	Dividends unpaid	349.08
Checks and other cash items	8,960.76		
Exchanges for clearing house	20,075.78	Individual deposits	2,326,671.38
Bills of other national banks	9,610.00	United States deposits	
Fractional currency, nickels, cents	882.24	Deposits of U.S. disbursing officers	
Specie	101,733.13		
Legal-tender notes	46,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,973,067.50	Total	3,973,067.50

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$912,114.03	Capital stock paid in	$500,000.00
Overdrafts	324.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,561.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	691,955.80		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	220,353.15
Due from other national banks	136,143.46	Due to State banks and bankers	
Due from State banks and bankers	9,809.22		
Due from approved reserve agents	154,409.61	Dividends unpaid	445.00
Checks and other cash items	18,422.60		
Exchanges for clearing house	6,345.43	Individual deposits	1,204,044.17
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	231.55	Deposits of U.S. disbursing officers	
Specie	188,157.20		
Legal-tender notes	18,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,289,403.58	Total	2,289,403.58

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,443,433.70	Capital stock paid in	$500,000.00
Overdrafts	2,411.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	133,582.08
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	499,250.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	208,090.81
Due from other national banks	108,060.62	Due to State banks and bankers	15,396.31
Due from State banks and bankers	20,430.20		
Due from approved reserve agents	231,336.63	Dividends unpaid	316.50
Checks and other cash items	52,702.44		
Exchanges for clearing house		Individual deposits	1,644,231.72
Bills of other national banks	20,907.00	United States deposits	
Fractional currency, nickels, cents	632.62	Deposits of U.S. disbursing officers	
Specie	131,700.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,696,614.92	Total	2,696,614.92

NEW JERSEY.

North Ward National Bank, Newark.

BENJ. F. CRANE, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,647.99	Capital stock paid in	$200,000.00
Overdrafts	267.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,127.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,346.99		
Bank'g house, furniture, and fixtures	45,667.37		
Other real estate and mortg's owned	6,353.68	Due to other national banks	178,851.43
Due from other national banks	48,636.79	Due to State banks and bankers	
Due from State banks and bankers	1,616.86		
Due from approved reserve agents	444,051.77	Dividends unpaid	175.00
Checks and other cash items	8,126.67		
Exchanges for clearing house	23,693.48	Individual deposits	858,647.88
Bills of other national banks	7,310.00	United States deposits	
Fractional currency, nickels, cents	765.20	Deposits of U.S. disbursing officers	
Specie	59,069.90		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,413,804.58	Total	1,413,804.58

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

Loans and discounts	$1,126,409.89	Capital stock paid in	$250,000.00
Overdrafts	209.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	220,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,822.80
U. S. bonds on hand	33,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,437.36		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	22,358.54
Due from other national banks	14,891.63	Due to State banks and bankers	1,524.55
Due from State banks and bankers	9,988.66		
Due from approved reserve agents	169,229.70	Dividends unpaid	1,087.50
Checks and other cash items	1,787.86		
Exchanges for clearing house		Individual deposits	1,093,030.24
Bills of other national banks	8,325.00	United States deposits	
Fractional currency, nickels, cents	276.49	Deposits of U.S. disbursing officers	
Specie	65,560.60		
Legal-tender notes	40,207.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,711,823.63	Total	1,711,823.63

People's National Bank, New Brunswick.

B. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$311,529.57	Capital stock paid in	$100,000.00
Overdrafts	70.42		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,081.80
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,600.00		
Bank'g house, furniture, and fixtures	43,554.66		
Other real estate and mortg's owned	10,700.00	Due to other national banks	27,320.95
Due from other national banks	1,751.88	Due to State banks and bankers	2,596.43
Due from State banks and bankers	1,817.23		
Due from approved reserve agents	25,604.74	Dividends unpaid	
Checks and other cash items	7,702.98		
Exchanges for clearing house		Individual deposits	296,532.14
Bills of other national banks	2,770.00	United States deposits	
Fractional currency, nickels, cents	107.34	Deposits of U.S. disbursing officers	
Specie	16,347.50		
Legal-tender notes	14,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,031.32	Total	528,031.32

NEW JERSEY.

Merchants' National Bank, Newton.

S. H. HUNT, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,289.16	Capital stock paid in	$100,000.00
Overdrafts	68.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	12,744.45
U. S. bonds on hand	40,000.00	National-bank notes outstanding	86,035.00
Premiums on U. S. bonds	10,841.88	State-bank notes outstanding	----------
Stocks, securities, etc	45,046.30		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	2,837.33
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers	----------
Due from other national banks	8,188.66		
Due from State banks and bankers	150.00	Dividends unpaid	----------
Due from approved reserve agents	36,878.37		
Checks and other cash items	4,964.90	Individual deposits	257,804.27
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	766.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	223.07		
Specie	11,224.65	Notes and bills rediscounted	----------
Legal-tender notes	6,150.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	30.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	509,421.05	Total	509,421.05

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$270,190.54	Capital stock paid in	$200,000.00
Overdrafts	15.36		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	54,551.45
U. S. bonds on hand	----------	National-bank notes outstanding	176,700.00
Premiums on U. S. bonds	27,386.00	State-bank notes outstanding	----------
Stocks, securities, etc	300,135.61		
Bank'g house, furniture, and fixtures	31,182.27	Due to other national banks	22,037.74
Other real estate and mortg's owned	8,250.00	Due to State banks and bankers	----------
Due from other national banks	11,507.42		
Due from State banks and bankers	20,000.00	Dividends unpaid	727.50
Due from approved reserve agents	43,865.59		
Checks and other cash items	2,953.89	Individual deposits	408,199.04
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	79.80		
Specie	23,094.25	Notes and bills rediscounted	----------
Legal-tender notes	13,990.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	9,000.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	962,215.73	Total	962,215.73

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

Loans and discounts	$293,096.75	Capital stock paid in	$100,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,125.90
U. S. bonds on hand	----------	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	19,272.50		
Bank'g house, furniture, and fixtures	2,977.57	Due to other national banks	1,917.22
Other real estate and mortg's owned	----------	Due to State banks and bankers	----------
Due from other national banks	----------		
Due from State banks and bankers	106.69	Dividends unpaid	----------
Due from approved reserve agents	28,885.29		
Checks and other cash items	4,054.68	Individual deposits	243,859.17
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	1,942.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	314.81		
Specie	11,127.00	Notes and bills rediscounted	----------
Legal-tender notes	10,000.00	Bills payable	10,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	398,902.29	Total	398,902.29

NEW JERSEY.

Orange National Bank, Orange.

CHAS. M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,430.86	Capital stock paid in	$150,000.00
Overdrafts	11.31		
U. S. bonds to secure circulation	87,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,503.09
U. S. bonds on hand		National-bank notes outstanding	77,580.00
Premiums on U. S. bonds	13,312.50	State-bank notes outstanding	
Stocks, securities, etc	158,313.53		
Bank'g house, furniture, and fixtures	125,000.00		
Othe real estate and mortg's owned	26,918.34	Due to other national banks	11,353.75
Due from other national banks	9,642.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,422.81	Dividends unpaid	110.00
Checks and other cash items	3,055.45		
Exchanges for clearing house		Individual deposits	938,189.10
Bills of other national banks	1,281.00	United States deposits	
Fractional currency, nickels, cents	2,271.87	Deposits of U.S. disbursing officers	
Specie	73,638.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,434,735.94	Total	1,434,735.94

Passaic National Bank, Passaic.

J. A. WILLETT, *President.* No. 3572. ROBERT D. KENT, *Cashier.*

Loans and discounts	$330,314.53	Capital stock paid in	$100,000.00
Overdrafts	501.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,451.84
U. S. bonds on hand	20,000.00	National-bank notes outstanding	88,450.00
Premiums on U. S. bonds	21,525.00	State-bank notes outstanding	
Stocks, securities, etc	94,172.78		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	14,311.04
Due from other national banks		Due to State banks and bankers	366.98
Due from State banks and bankers	286.77		
Due from approved reserve agents	76,769.08	Dividends unpaid	39.00
Checks and other cash items	1,441.84		
Exchanges for clearing house		Individual deposits	485,720.96
Bills of other national banks	5,835.00	United States deposits	
Fractional currency, nickels, cents	394.73	Deposits of U.S. disbursing officers	
Specie	21,498.50		
Legal-tender notes	14,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	200.00	Liabilities other than those above stated	
Total	741,339.82	Total	741,339.82

First National Bank, Paterson.

EDWARD T. BELL, *President.* No. 329. WILLIAM G. SCOTT, *Cashier.*

Loans and discounts	$1,652,653.37	Capital stock paid in	$400,000.00
Overdrafts	.01		
U. S. bonds to secure circulation	175,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	42,786.70
U. S. bonds on hand		National-bank notes outstanding	155,400.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	238,611.17		
Bank'g house, furniture, and fixtures	80,150.74		
Other real estate and mortg's owned		Due to other national banks	100,005.53
Due from other national banks	30,171.87	Due to State banks and bankers	9,786.37
Due from State banks and bankers	6,843.07		
Due from approved reserve agents	176,509.22	Dividends unpaid	340.00
Checks and other cash items	19,740.29		
Exchanges for clearing house		Individual deposits	1,534,673.49
Bills of other national banks	2,040.00	United States deposits	45,000.00
Fractional currency, nickels, cents	1,164.85	Deposits of U.S. disbursing officers	
Specie	38,590.50		
Legal-tender notes	83,642.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,587,992.09	Total	2,587,992.09

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$722,024.27	Capital stock paid in	$150,000.00
Overdrafts	187.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,093.10
U. S. bonds on hand		National-bank notes outstanding	33,100.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	78,391.88		
Other real estate and mortg's owned		Due to other national banks	42,922.87
Due from other national banks	16,384.53	Due to State banks and bankers	
Due from State banks and bankers	646.45		
Due from approved reserve agents	115,294.60	Dividends unpaid	125.00
Checks and other cash items	54,613.50		
Exchanges for clearing house		Individual deposits	737,480.29
Bills of other national banks	5,745.00	United States deposits	
Fractional currency, nickels, cents	278.17	Deposits of U.S. disbursing officers	
Specie	20,070.00		
Legal-tender notes	20,148.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,086,721.26	Total	1,086,721.26

Paterson National Bank, Paterson.

J. W. GRIGGS, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Loans and discounts	$1,128,347.42	Capital stock paid in	$300,000.00
Overdrafts	260.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,097.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	100,284.99		
Bank'g house, furniture, and fixtures	134,300.00		
Other real estate and mortg's owned		Due to other national banks	83,687.66
Due from other national banks	15,910.18	Due to State banks and bankers	43,053.16
Due from State banks and bankers	3,892.79		
Due from approved reserve agents	123,002.26	Dividends unpaid	187.50
Checks and other cash items	17,018.31		
Exchanges for clearing house		Individual deposits	1,091,145.38
Bills of other national banks	9,560.00	United States deposits	
Fractional currency, nickels, cents	1,900.77	Deposits of U.S. disbursing officers	
Specie	54,437.20		
Legal-tender notes	20,007.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,667,171.65	Total	1,667,171.65

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$468,481.75	Capital stock paid in	$200,000.00
Overdrafts	96.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,130.68
U. S. bonds on hand		National-bank notes outstanding	172,622.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,644.01		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	17,784.89
Due from other national banks	26,862.17	Due to State banks and bankers	2,729.18
Due from State banks and bankers			
Due from approved reserve agents	54,954.84	Dividends unpaid	2,408.50
Checks and other cash items	1,050.44		
Exchanges for clearing house		Individual deposits	360,929.10
Bills of other national banks	1,023.00	United States deposits	
Fractional currency, nickels, cents	139.40	Deposits of U.S. disbursing officers	
Specie	53,091.75		
Legal-tender notes	21,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	956,604.35	Total	956,604.35

NEW JERSEY.

First National Bank, Plainfield.

CHARLES POTTER, *President.* No. 447. F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,156.29	Capital stock paid in	$200,000.00
Overdrafts	2,203.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,180.04
U. S. bonds on hand		National-bank notes outstanding	44,127.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	11,111.45		
Other real estate and mortg's owned	51,640.27	Due to other national banks	7,271.33
Due from other national banks	5,547.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,852.27	Dividends unpaid	910.00
Checks and other cash items	12,756.42		
Exchanges for clearing house		Individual deposits	510,872.07
Bills of other national banks	2,305.00	United States deposits	
Fractional currency, nickels, cents	820.90	Deposits of U.S. disbursing officers	
Specie	30,030.95		
Legal-tender notes	48,886.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	852,360.94	Total	852,360.94

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

Loans and discounts	$358,691.62	Capital stock paid in	$150,000.00
Overdrafts	344.77		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,928.22
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,245.00		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned		Due to other national banks	30,573.86
Due from other national banks	5,079.24	Due to State banks and bankers	5,382.83
Due from State banks and bankers	29,474.45		
Due from approved reserve agents	85,308.48	Dividends unpaid	560.00
Checks and other cash items	1,577.99		
Exchanges for clearing house		Individual deposits	386,730.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	160.87	Deposits of U.S. disbursing officers	
Specie	21,195.00		
Legal-tender notes	7,918.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	880.00	Liabilities other than those above stated	
Total	665,175.42	Total	665,175.42

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$88,850.17	Capital stock paid in	$50,000.00
Overdrafts	329.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,970.62
U. S. bonds on hand		National-bank notes outstanding	10,770.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,100.00		
Other real estate and mortg's owned		Due to other national banks	1,538.22
Due from other national banks	55.55	Due to State banks and bankers	1,266.43
Due from State banks and bankers			
Due from approved reserve agents	13,164.43	Dividends unpaid	
Checks and other cash items	631.29		
Exchanges for clearing house		Individual deposits	51,324.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	57.99	Deposits of U.S. disbursing officers	
Specie	4,192.75		
Legal-tender notes	5,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,869.67	Total	136,869.67

NEW JERSEY.

First National Bank, Red Bank.

A. S. PARKER, *President.* No. 445. J. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,883.99	Capital stock paid in	$100,000.00
Overdrafts	248.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	134,800.31
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	230,627.71		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	24,050.40
Due from other national banks	14,686.63	Due to State banks and bankers	.....
Due from State banks and bankers	14,706.17		
Due from approved reserve agents	208,891.30	Dividends unpaid	.....
Checks and other cash items	1,934.94		
Exchanges for clearing house	.....	Individual deposits	556,353.63
Bills of other national banks	3,731.00	United States deposits	.....
Fractional currency, nickels, cents	106.86	Deposits of U.S. disbursing officers	.....
Specie	29,892.50		
Legal-tender notes	6,870.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	912,704.34	Total	912,704.34

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and discounts	$530,323.48	Capital stock paid in	$75,000.00
Overdrafts	434.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	86,769.06
U. S. bonds on hand	.....	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	53,244.51		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	17,500.00	Due to other national banks	34,266.29
Due from other national banks	9,292.07	Due to State banks and bankers	2,394.39
Due from State banks and bankers	18,999.68		
Due from approved reserve agents	93,728.28	Dividends unpaid	960.00
Checks and other cash items	2,255.84		
Exchanges for clearing house	.....	Individual deposits	526,583.90
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	283.00	Deposits of U.S. disbursing officers	.....
Specie	30,257.00		
Legal-tender notes	15,250.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,905.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	868,473.64	Total	868,473.64

Navesink National Bank, Red Bank.

J. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and discounts	$196,413.01	Capital stock paid in	$50,000.00
Overdrafts	478.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,463.21
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	13,986.50		
Other real estate and mortg's owned	461.76	Due to other national banks	10,209.82
Due from other national banks	7,631.50	Due to State banks and bankers	35.00
Due from State banks and bankers	2,665.17		
Due from approved reserve agents	19,775.29	Dividends unpaid	116.00
Checks and other cash items	2,548.17		
Exchanges for clearing house	5,083.04	Individual deposits	202,890.11
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	560.00	Deposits of U.S. disbursing officers	.....
Specie	2,485.00		
Legal-tender notes	20,439.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	286,964.14	Total	286,964.14

NEW JERSEY.

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.* No. 5005. H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,996.33	Capital stock paid in	$35,000.00
Overdrafts		Capital stock paid in not certified	4,340.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	2,953.12	National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,725.40	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,993.35		
Other real estate and mortg's owned		Due to other national banks	680.69
Due from other national banks	4,709.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,498.74	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	39,333.75
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	87.23	Deposits of U.S. disbursing officers	
Specie	3,109.50		
Legal-tender notes	1,394.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	90,604.44	Total	90,604.44

City National Bank, Salem.

W. T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$168,340.54	Capital stock paid in	$100,000.00
Overdrafts	47.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,296.79
U. S. bonds on hand		National-bank notes outstanding	21,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,840.33
Due from other national banks	3,203.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,155.17	Dividends unpaid	192.50
Checks and other cash items	212.60		
Exchanges for clearing house		Individual deposits	87,304.21
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	129.77	Deposits of U.S. disbursing officers	
Specie	10,709.25		
Legal-tender notes	3,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,633.83	Total	240,633.83

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Loans and discounts	$470,250.50	Capital stock paid in	$150,000.00
Overdrafts	41.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,689.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,361.00		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,935.98	Due to State banks and bankers	
Due from State banks and bankers	237.42		
Due from approved reserve agents	115,344.95	Dividends unpaid	2,319.50
Checks and other cash items	830.62		
Exchanges for clearing house		Individual deposits	460,175.79
Bills of other national banks	5,239.00	United States deposits	
Fractional currency, nickels, cents	219.30	Deposits of U.S. disbursing officers	
Specie	42,067.50		
Legal-tender notes	17,907.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	799,184.46	Total	799,184.46

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,937.72	Capital stock paid in	$100,000.00
Overdrafts	82.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,548.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	225,852.41		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	17,468.12
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,061.52		
Due from State banks and bankers		Dividends unpaid	270.00
Due from approved reserve agents	59,609.13		
Checks and other cash items	324.02	Individual deposits	413,758.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	659.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	367.77		
Specie	13,995.50		
Legal-tender notes	25,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	490.00	Liabilities other than those above stated	
Total	679,544.95	Total	679,544.95

Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. A. H. DAYTON, *Cashier.*

Loans and discounts	$102,541.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,417.59
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,345.00		
Other real estate and mortg's owned		Due to other national banks	606.50
Due from other national banks	2,957.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,153.75	Dividends unpaid	
Checks and other cash items	257.15		
Exchanges for clearing house		Individual deposits	105,147.14
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	329.44	Deposits of U.S. disbursing officers	
Specie	9,704.40		
Legal-tender notes	9,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,921.23	Total	171,921.23

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$125,945.10	Capital stock paid in	$50,000.00
Overdrafts	6.55		
U. S. bonds to secure circulation	49,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,459.13
U. S. bonds on hand	10,000.00	National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	5,064.50	State-bank notes outstanding	
Stocks, securities, etc	30,430.15		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,640.13
Due from other national banks	970.24	Due to State banks and bankers	2,494.08
Due from State banks and bankers	14.83		
Due from approved reserve agents	20,025.79	Dividends unpaid	61.00
Checks and other cash items	476.40		
Exchanges for clearing house		Individual deposits	143,944.11
Bills of other national banks	6,075.00	United States deposits	
Fractional currency, nickels, cents	347.09	Deposits of U.S. disbursing officers	
Specie	11,475.30		
Legal-tender notes	1,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,227.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,398.45	Total	266,398.45

NEW JERSEY.

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,662.54	Capital stock paid in	$53,000.00
Overdrafts	6.92		
U. S. bonds to secure circulation	13,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,869.56
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,082.80		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	4,515:21
Due from other national banks	3,500.35	Due to State banks and bankers	5,741.65
Due from State banks and bankers			
Due from approved reserve agents	50,147.91	Dividends unpaid	
Checks and other cash items	25.00		
Exchanges for clearing house		Individual deposits	138,646.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.28	Deposits of U.S. disbursing officers	
Specie	10,747.50		
Legal-tender notes	110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,697.55	Total	250,697.55

First National Bank, Toms River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$61,549.19	Capital stock paid in	$50,000.00
Overdrafts	590.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,074.92
U. S. bonds on hand	100.00	National-bank notes outstanding	44,120.00
Premiums on U. S. bonds	11.00	State-bank notes outstanding	
Stocks, securities, etc	223,562.20		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	6,065.74
Due from other national banks	305.31	Due to State banks and bankers	651.32
Due from State banks and bankers	152.40		
Due from approved reserve agents	80,744.13	Dividends unpaid	350.00
Checks and other cash items	305.00		
Exchanges for clearing house		Individual deposits	286,333.45
Bills of other national banks	1,935.00	United States deposits	
Fractional currency, nickels, cents	1.41	Deposits of U.S. disbursing officers	
Specie	13,644.75		
Legal-tender notes	17,195.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,595.43	Total	453,595.43

First National Bank, Trenton.

J. H. SCUDDER, *President.* No. 281. CHAS. WHITEHEAD, *Cashier.*

Loans and discounts	$1,026,572.57	Capital stock paid in	$500,000.00
Overdrafts	469.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	56,614.02
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,573.72		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	36,825.00	Due to other national banks	68,487.70
Due from other national banks	49,006.94	Due to State banks and bankers	10,658.13
Due from State banks and bankers	3,581.61		
Due from approved reserve agents	172,843.23	Dividends unpaid	
Checks and other cash items	3,947.49		
Exchanges for clearing house		Individual deposits	615,013.21
Bills of other national banks	7,641.00	United States deposits	4,037.51
Fractional currency, nickels, cents	238.88	Deposits of U.S. disbursing officers	38,857.98
Specie	27,600.00		
Legal-tender notes	14,619.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,588,168.55	Total	1,588,168.55

NEW JERSEY.

Broad Street National Bank, Trenton.

J. Y. LANNING, *President.* No. 3709. ROBERT J. BRACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,214.86	Capital stock paid in	$250,000.00
Overdrafts	216.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,089.17
U. S. bonds on hand		National-bank notes outstanding	43,660.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,947.79		
Bank'g house, furniture, and fixtures	30,385.00	Due to other national banks	30,586.51
Other real estate and mortg's owned	15,145.00	Due to State banks and bankers	1,903.64
Due from other national banks	10,987.50		
Due from State banks and bankers	6,212.79	Dividends unpaid	
Due from approved reserve agents	32,770.10		
Checks and other cash items	3,185.71	Individual deposits	373,221.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,050.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,457.39		
Specie	38,138.50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	807,461.17	Total	807,461.17

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Loans and discounts	$1,333,747.82	Capital stock paid in	$500,000.00
Overdrafts	15.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	109,844.05
U. S. bonds on hand		National-bank notes outstanding	44,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	415,688.65		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	399,591.64
Other real estate and mortg's owned	21,700.00	Due to State banks and bankers	1,764.51
Due from other national banks	115,737.39		
Due from State banks and bankers	9,174.67	Dividends unpaid	
Due from approved reserve agents	295,644.26		
Checks and other cash items	9,921.82	Individual deposits	1,087,217.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,916.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,940.35		
Specie	57,344.00	Notes and bills rediscounted	
Legal-tender notes	12,817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	2,392,897.93	Total	2,392,897.93

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAMUEL O. ROSS, *Cashier.*

Loans and discounts	$113,563.92	Capital stock paid in	$100,000.00
Overdrafts	58.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,731.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	42,982.50		
Bank'g house, furniture, and fixtures	8,583.44	Due to other national banks	3,674.29
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,725.86		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,886.81		
Checks and other cash items	241.87	Individual deposits	75,226.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,080.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	83.08		
Specie	6,300.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	220,131.38	Total	220,131.38

NEW JERSEY.

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,654.66	Capital stock paid in	$50,000.00
Overdrafts	45.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,268.08
U. S. bonds on hand		National-bank notes outstanding	10,110.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,450.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,850.00	Due to other national banks	584.35
Due from other national banks	4,213.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,987.21	Dividends unpaid	282.00
Checks and other cash items	622.74		
Exchanges for clearing house		Individual deposits	181,993.10
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	505.39	Deposits of U.S. disbursing officers	
Specie	11,321.00		
Legal-tender notes	5,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,237.53	Total	273,237.53

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$206,137.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,821.51
U. S. bonds on hand		National-bank notes outstanding	89,995.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,864.04		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	31,732.07
Due from other national banks	7,894.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,553.07	Dividends unpaid	25.00
Checks and other cash items	880.09		
Exchanges for clearing house		Individual deposits	217,514.19
Bills of other national banks	166.00	United States deposits	
Fractional currency, nickels, cents	215.38	Deposits of U.S. disbursing officers	
Specie	21,273.95		
Legal-tender notes	7,103.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,087.77	Total	531,087.77

First National Bank, Westfield.

A. D. CLARK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Loans and discounts	$100,157.55	Capital stock paid in	$50,000.00
Overdrafts	37.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,687.41
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	29,568.00		
Other real estate and mortg's owned		Due to other national banks	2,508.90
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,365.98	Dividends unpaid	
Checks and other cash items	290.93		
Exchanges for clearing house		Individual deposits	90,939.44
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	329.13	Deposits of U.S. disbursing officers	
Specie	3,914.20		
Legal-tender notes	755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,885.75	Total	160,885.75

NEW JERSEY.

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,434.67	Capital stock paid in	$100,000.00
Overdrafts	5.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,654.63
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,380.00		
Bank'g house, furniture and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	21,299.88
Due from other national banks	11,345.79	Due to State banks and bankers	7,632.23
Due from State banks and bankers			
Due from approved reserve agents	96,671.34	Dividends unpaid	747.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	305,515.46
Bills of other national banks	1,743.00	United States deposits	
Fractional currency, nickels, cents	529.10	Deposits of U. S. disbursing officers	
Specie	47,690.03		
Legal-tender notes	9,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	593,149.20	Total	593,149.20

Farmers and Mechanics' National Bank, Woodbury.

J. L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$254,370.58	Capital stock paid in	$100,000.00
Overdrafts	35.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,894.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,682.50		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	6,241.75
Due from other national banks	456.02	Due to State banks and bankers	29.25
Due from State banks and bankers			
Due from approved reserve agents	49,245.30	Dividends unpaid	135.00
Checks and other cash items	1,875.00		
Exchanges for clearing house		Individual deposits	238,260.86
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	323.81	Deposits of U. S. disbursing officers	
Specie	15,948.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	422,061.78	Total	422,061.78

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	$302,818.71	Capital stock paid in	$75,000.00
Overdrafts	96.43		
U. S. bonds to secure circulation	75,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,421.65
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,746.61		
Bank'g house, furniture and fixtures	24,700.00		
Other real estate and mortg's owned		Due to other national banks	675.00
Due from other national banks	7,446.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,854.25	Dividends unpaid	
Checks and other cash items	2,112.91		
Exchanges for clearing house		Individual deposits	205,182.97
Bills of other national banks	2,435.00	United States deposits	
Fractional currency, nickels, cents	531.93	Deposits of U. S. disbursing officers	
Specie	18,923.75		
Legal-tender notes	739.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	516,779.62	Total	516,779.62

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.* No. 2614. A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$512,891.67	Capital stock paid in	$100,000.00
Overdrafts	20,056.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	3,157.49
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	81,622.77		
Bank'g house, furniture, and fixtures	40,325.00		
Other real estate and mortg's owned	27,145.14	Due to other national banks	34,045.65
Due from other national banks	189,410.49	Due to State banks and bankers	44,767.02
Due from State banks and bankers	44,733.37		
Due from approved reserve agents	88,196.92	Dividends unpaid	.....
Checks and other cash items	8,490.23		
Exchanges for clearing house	.....	Individual deposits	924,250.18
Bills of other national banks	14,085.00	United States deposits	77,817.93
Fractional currency, nickels, cents	252.65	Deposits of U.S. disbursing officers	47,182.07
Specie	77,356.20		
Legal-tender notes	12,154.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,371,220.34	Total	1,371,220.34

First National Bank, Eddy.

CHAS. B. EDDY, *President.* No. 4455. C. E. CONWAY, *Cashier.*

Loans and discounts	$84,848.57	Capital stock paid in	$50,000.00
Overdrafts	9,119.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,912.47
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	325.00	State-bank notes outstanding	.....
Stocks, securities, etc	10,691.74		
Bank'g house, furniture, and fixtures	3,100.00		
Other real estate and mortg's owned	11,784.44	Due to other national banks	964.83
Due from other national banks	4,735.20	Due to State banks and bankers	44.61
Due from State banks and bankers	1,447.42		
Due from approved reserve agents	8,386.15	Dividends unpaid	.....
Checks and other cash items	723.68		
Exchanges for clearing house	525.00	Individual deposits	62,134.89
Bills of other national banks	170.87	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U.S. disbursing officers	.....
Specie	6,750.75		
Legal-tender notes	.....	Notes and bills rediscounted	9,364.35
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	155,671.15	Total	155,671.15

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Loans and discounts	$262,456.50	Capital stock paid in	$100,000.00
Overdrafts	4,856.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,037.54
U. S. bonds on hand	.....	National-bank notes outstanding	88,660.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	36,184.06		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	17,421.16	Due to other national banks	175,823.33
Due from other national banks	73,619.69	Due to State banks and bankers	5,661.97
Due from State banks and bankers	8,419.67		
Due from approved reserve agents	28,814.08	Dividends unpaid	.....
Checks and other cash items	1,442.45		
Exchanges for clearing house	.....	Individual deposits	219,222.03
Bills of other national banks	2,670.00	United States deposits	.....
Fractional currency, nickels, cents	77.38	Deposits of U.S. disbursing officers	.....
Specie	12,905.80		
Legal-tender notes	9,855.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,433.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	597,404.87	Total	597,404.87

NEW MEXICO.

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,975.70	Capital stock paid in	$100,000.00
Overdrafts	8,301.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,496.51
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,311.88		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	16,500.00	Due to other national banks	3,256.41
Due from other national banks	27,134.45	Due to State banks and bankers	7,493.69
Due from State banks and bankers	396.69		
Due from approved reserve agents	35,548.86	Dividends unpaid	6.00
Checks and other cash items	1,600.57		
Exchanges for clearing house		Individual deposits	268,704.87
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	90.65	Deposits of U.S. disbursing officers	
Specie	9,779.50		
Legal-tender notes	14,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,757.48	Total	458,757.48

First National Bank, Raton.

CHARLES SPRINGER, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Loans and discounts	$96,726.25	Capital stock paid in	$50,000.00
Overdrafts	5,435.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,885.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,079,86		
Bank'g house, furniture, and fixtures	270.74		
Other real estate and mortg's owned		Due to other national banks	3,909.18
Due from other national banks	7,054.66	Due to State banks and bankers	1,599.09
Due from State banks and bankers	71.20		
Due from approved reserve agents	8,441.94	Dividends unpaid	
Checks and other cash items	8,126.10		
Exchanges for clearing house		Individual deposits	104,527.09
Bills of other national banks	2,477.00	United States deposits	
Fractional currency, nickels, cents	90.35	Deposits of U.S. disbursing officers	
Specie	10,419.90		
Legal-tender notes	1,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,171.33	Total	176,171.33

First National Bank, Santa Fé.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$231,346.85	Capital stock paid in	$150,000.00
Overdrafts	6,279.97		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,684.18
U. S. bonds on hand		National-bank notes outstanding	35,550.00
Premiums on U. S. bonds	9,400.00	State-bank notes outstanding	
Stocks, securities, etc	11,054,04		
Bank'g house, furniture, and fixtures	15,165.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	13,637.53
Due from other national banks	55,213.04	Due to State banks and bankers	5,320.89
Due from State banks and bankers	93.55		
Due from approved reserve agents	67,650.06	Dividends unpaid	
Checks and other cash items	24.72		
Exchanges for clearing house		Individual deposits	242,803.70
Bills of other national banks		United States deposits	22,127.96
Fractional currency, nickels, cents	45.29	Deposits of U.S. disbursing officers	22,336.21
Specie	21,690.95		
Legal-tender notes	6,697.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	518,460.47	Total	518,460.47

NEW MEXICO.

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.* No. 3539. J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,834.43	Capital stock paid in	$50,000.00
Overdrafts	100.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,209.50
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	10,423.49		
Bank'g house, furniture, and fixtures	21,760.80		
Other real estate and mortg's owned	4,586.70	Due to other national banks	.....
Due from other national banks	3,840.40	Due to State banks and bankers	.....
Due from State banks and bankers	8,967.84		
Due from approved reserve agents	8,298.71	Dividends unpaid	.....
Checks and other cash items	1,169.76		
Exchanges for clearing house	.....	Individual deposits	77,515.04
Bills of other national banks	292.00	United States deposits	.....
Fractional currency, nickels, cents	40.15	Deposits of U.S. disbursing officers	.....
Specie	13,090.40		
Legal-tender notes	2,007.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	161,474.54	Total	161,474.54

New Mexico National Bank, Socorro.

M. W. BROWNE, *President.* No. 4485. E. E. NOLD, *Cashier.*

Loans and discounts	$51,195.22	Capital stock paid in	$50,000.00
Overdrafts	5,382.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,207.85
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,225.00	State-bank notes outstanding	.....
Stocks, securities, etc	13,481.42		
Bank'g house, furniture, and fixtures	4,049.29		
Other real estate and mortg's owned	1,245.00	Due to other national banks	.....
Due from other national banks	6,812.98	Due to State banks and bankers	.....
Due from State banks and bankers	3,634.23		
Due from approved reserve agents	2,021.83	Dividends unpaid	.....
Checks and other cash items	11.00		
Exchanges for clearing house	.....	Individual deposits	47,963.09
Bills of other national banks	80.00	United States deposits	.....
Fractional currency, nickels, cents	25.10	Deposits of U.S. disbursing officers	.....
Specie	8,891.70		
Legal-tender notes	303.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	111,420.94	Total	111,420.94

NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.* No. 4103. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,196.46	Capital stock paid in	$50,000.00
Overdrafts	1,253.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,742.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,558.84		
Other real estate and mortg's owned	2,100.00	Due to other national banks	11,249.34
Due from other national banks	16,008.66	Due to State banks and bankers	
Due from State banks and bankers	300.76		
Due from approved reserve agents	39,133.21	Dividends unpaid	
Checks and other cash items	837.70		
Exchanges for clearing house		Individual deposits	206,949.78
Bills of other national banks	224.00	United States deposits	
Fractional currency, nickels, cents	58.09	Deposits of U. S. disbursing officers	
Specie	8,832.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,191.77	Total	299,191.77

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$255,096.68	Capital stock paid in	$65,000.00
Overdrafts	1,005.54		
U. S. bonds to secure circulation	16,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,192.49
U. S. bonds on hand		National-bank notes outstanding	14,550.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.68		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	3,217.59
Due from other national banks	38,574.19	Due to State banks and bankers	633.81
Due from State banks and bankers	2,464.30		
Due from approved reserve agents	30,962.25	Dividends unpaid	
Checks and other cash items	3,830.73		
Exchanges for clearing house		Individual deposits	293,059.83
Bills of other national banks	478.00	United States deposits	
Fractional currency, nickels, cents	65.07	Deposits of U. S. disbursing officers	
Specie	18,137.00		
Legal-tender notes	6,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.		Liabilities other than those above stated	3,768.22
Total	393,921.94	Total	393,921.94

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and discounts	$679,079.28	Capital stock paid in	$200,000.00
Overdrafts	240.89		
U. S. bonds to secure circulation	150,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,548.52
U. S. bonds on hand		National-bank notes outstanding	133,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,660.63		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	148,860.52
Due from other national banks	46,010.80	Due to State banks and bankers	67,162.71
Due from State banks and bankers	2,796.47		
Due from approved reserve agents	41,917.69	Dividends unpaid	142.00
Checks and other cash items	8,628.77		
Exchanges for clearing house	3,450.50	Individual deposits	381,704.00
Bills of other national banks	4,492.00	Certified checks	200.00
Fractional currency, nickels, cents	188.22	United States deposits	
Specie	48,402.50	Deposits of U. S. disbursing officers	
Legal-tender notes	30,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,096,617.75	Total	1,096,617.75

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$796,275.87	Capital stock paid in	$300,000.00
Overdrafts	68.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,801.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	52,884.10		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	322,717.69
Other real estate and mortg's owned	1,203.07	Due to State banks and bankers	77,348.63
Due from other national banks	81,186.49		
Due from State banks and bankers	1,897.94	Dividends unpaid	
Due from approved reserve agents	244,797.30		
Checks and other cash items	3,105.77	Individual deposits	576,035.42
Exchanges for clearing house	11,347.67	Certified checks	4,053.18
Bills of other national banks	8,448.00	United States deposits	
Fractional currency, nickels, cents	90.20	Deposits of U.S. disbursing officers	
Specie	84,141.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	21,738.90
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,408,695.65	Total	1,408,695.65

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$600,562.40	Capital stock paid in	$200,000.00
Overdrafts	66.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,775.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,656.25		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	40,036.76
Other real estate and mortg's owned	1,100.00	Due to State banks and bankers	228,051.01
Due from other national banks	74,723.09		
Due from State banks and bankers	4,728.57	Dividends unpaid	477.12
Due from approved reserve agents	99,026.72		
Checks and other cash items	5,056.22	Individual deposits	314,415.17
Exchanges for clearing house	13,129.63	Certified checks	150.00
Bills of other national banks	3,000.00	United States deposits	42,990.79
Fractional currency, nickels, cents	13.00	Deposits of U.S. disbursing officers	5,234.43
Specie	84,888.00		
Legal-tender notes	8,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.60	Liabilities other than those above stated	
Total	1,088,131.15	Total	1,088,131.15

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$2,773,038.81	Capital stock paid in	$300,000.00
Overdrafts	3,002.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,028.62
U. S. bonds on hand		National-bank notes outstanding	33,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	347,906.18		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	750,220.37
Other real estate and mortg's owned	20,700.00	Due to State banks and bankers	324,250.55
Due from other national banks	216,341.63		
Due from State banks and bankers	78,486.34	Dividends unpaid	9,313.00
Due from approved reserve agents	829,612.93		
Checks and other cash items	24,991.38	Individual deposits	2,684,689.67
Exchanges for clearing house	14,999.11	Certified checks	6,078.14
Bills of other national banks	18,333.00	United States deposits	
Fractional currency, nickels, cents	981.49	Deposits of U.S. disbursing officers	
Specie	236,236.60		
Legal-tender notes	173,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,889,880.35	Total	4,889,880.35

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,472.14	Capital stock paid in	$300,000.00
Overdrafts	152.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,141.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	456,680.56
Other real estate and mortg's owned		Due to State banks and bankers	70,773.67
Due from other national banks	273,156.12		
Due from State banks and bankers	23,542.73	Dividends unpaid	
Due from approved reserve agents	203,091.76		
Checks and other cash items	11,240.20	Individual deposits	593,678.05
Exchanges for clearing house	4,847.80	Certified checks	73.66
Bills of other national banks	4,620.00	United States deposits	
Fractional currency, nickels, cents	484.80	Deposits of U.S. disbursing officers	
Specie	64,128.00		
Legal-tender notes	31,861.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,529,846.97	Total	1,529,846.97

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$1,371,735.49	Capital stock paid in	$250,000.00
Overdrafts	636.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,665.35
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	327,646.29		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	1,486,404.71
Other real estate and mortg's owned		Due to State banks and bankers	603,133.27
Due from other national banks	468,434.91		
Due from State banks and bankers	47,039.70	Dividends unpaid	20.00
Due from approved reserve agents	832,284.61		
Checks and other cash items	2,069.20	Individual deposits	794,333.38
Exchanges for clearing house	21,483.54	Certified checks	1,801.31
Bills of other national banks	4,586.00	United States deposits	
Fractional currency, nickels, cents	131.58	Deposits of U.S. disbursing officers	
Specie	259,410.00		
Legal-tender notes	67,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,479,858.02	Total	3,479,858.02

Citizens' National Bank, Albion.

EZRA T. COANN, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Loans and discounts	$73,030.35	Capital stock paid in	$50,000.00
Overdrafts	144.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	863.40
U. S. bonds on hand		National-bank notes outstanding	7,950.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	384.10
Other real estate and mortg's owned		Due to State banks and bankers	118.72
Due from other national banks	28,557.75		
Due from State banks and bankers	11,757.92	Dividends unpaid	
Due from approved reserve agents	10,918.97		
Checks and other cash items	623.72	Individual deposits	96,936.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	860.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.51		
Specie	6,822.50	Notes and bills rediscounted	
Legal-tender notes	8,026.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	156,252.96	Total	156,252.96

NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,207.14	Capital stock paid in	$100,000.00
Overdrafts	377.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	59,652.89
U. S. bonds on hand	.....	National-bank notes outstanding	21,360.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	50,975.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,300.00	Due to other national banks	21.48
Due from other national banks	20,496.78	Due to State banks and bankers	2,115.57
Due from State banks and bankers	29,823.78		
Due from approved reserve agents	45,164.14	Dividends unpaid	.....
Checks and other cash items	2,632.13		
Exchanges for clearing house	.....	Individual deposits	205,569.85
Bills of other national banks	50.00	United States deposits	.....
Fractional currency, nickels, cents	228.85	Deposits of U.S. disbursing officers	.....
Specie	27,325.50		
Legal-tender notes	11,014.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	408,719.79	Total	408,719.79

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts	$165,907.47	Capital stock paid in	$100,000.00
Overdrafts	303.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,909.84
U. S. bonds on hand	15,000.00	National-bank notes outstanding	84,030.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	10,454.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	28,913.99
Due from other national banks	6,671.18	Due to State banks and bankers	202.47
Due from State banks and bankers	6,033.22		
Due from approved reserve agents	52,236.79	Dividends unpaid	.....
Checks and other cash items	596.41		
Exchanges for clearing house	.....	Individual deposits	147,436.72
Bills of other national banks	2,272.00	United States deposits	.....
Fractional currency, nickels, cents	200.24	Deposits of U.S. disbursing officers	.....
Specie	11,717.75		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	403,493.02	Total	403,493.02

First National Bank, Amsterdam.

JAMES A. MILLER, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$395,498.41	Capital stock paid in	$125,000.00
Overdrafts	421.47		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,360.97
U. S. bonds on hand	.....	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,613.23
Due from other national banks	2,467.84	Due to State banks and bankers	2,502.29
Due from State banks and bankers	2,450.10		
Due from approved reserve agents	111,863.09	Dividends unpaid	1,065.00
Checks and other cash items	1,670.73		
Exchanges for clearing house	.....	Individual deposits	449,911.21
Bills of other national banks	25,136.00	United States deposits	.....
Fractional currency, nickels, cents	935.60	Deposits of U.S. disbursing officers	.....
Specie	43,104.46		
Legal-tender notes	29,265.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	664,252.70	Total	664,252.70

NEW YORK.

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$561,447.45	Capital stock paid in	$200,000.00
Overdrafts	514.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,869.35
U. S. bonds on hand		National-bank notes outstanding	42,280.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,500.00	Due to other national banks	122.18
Due from other national banks	10,828.55	Due to State banks and bankers	414.37
Due from State banks and bankers	1,014.83		
Due from approved reserve agents	102,321.55	Dividends unpaid	4,188.00
Checks and other cash items	1,595.26		
Exchanges for clearing house		Individual deposits	417,410.62
Bills of other national banks	2,199.00	United States deposits	
Fractional currency, nickels, cents	104.67	Deposits of U.S. disbursing officers	
Specie	32,253.50		
Legal-tender notes	33,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	816,284.52	Total	816,284.52

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$451,300.80	Capital stock paid in	$200,000.00
Overdrafts	181.20		
U. S. bonds to secure circulation	195,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	249,310.31
U. S. bonds on hand	81,450.00	National-bank notes outstanding	171,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,614.68
Due from other national banks	33,387.77	Due to State banks and bankers	
Due from State banks and bankers	1,376.08		
Due from approved reserve agents	146,098.20	Dividends unpaid	4,247.50
Checks and other cash items	2,249.91		
Exchanges for clearing house		Individual deposits	418,839.84
Bills of other national banks	846.00	United States deposits	
Fractional currency, nickels, cents	958.32	Deposits of U.S. disbursing officers	
Specie	44,254.05		
Legal-tender notes	63,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,775.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,089,412.33	Total	1,089,412.33

First National Bank, Andes.

DAVID BALLANTINE, *President.* No. 302. JAS. F. SCOTT, *Cashier.*

Loans and discounts	$35,747.53	Capital stock paid in	$60,000.00
Overdrafts	44.55		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,041.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	825.61
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,694.12		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,408.67	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	19,816.71
Bills of other national banks	568.00	United States deposits	
Fractional currency, nickels, cents	221.25	Deposits of U.S. disbursing officers	
Specie	800.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,699.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,683.62	Total	154,683.62

NEW YORK.

Cayuga County National Bank, Auburn.

J. E. STORKE, *President.* No. 1345. F. G. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,078.71	Capital stock paid in	$200,000.00
Overdrafts	49.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,024.51
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	214,108.14		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	20,649.75
Due from other national banks	5,094.70	Due to State banks and bankers	181.42
Due from State banks and bankers	7,803.61		
Due from approved reserve agents	84,642.86	Dividends unpaid	
Checks and other cash items	4,264.04		
Exchanges for clearing house		Individual deposits	743,906.39
Bills of other national banks	2,468,00	United States deposits	
Fractional currency, nickels, cents	770.79	Deposits of U.S. disbursing officers	
Specie	27,232.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,093,762.07	Total	1,093,762.07

National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Loans and discounts	$566,571.99	Capital stock paid in	$200,000.00
Overdrafts	703.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,538.44
U. S. bonds on hand		National-bank notes outstanding	39,510.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,625.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	14,201.64	Due to other national banks	4,763.99
Due from other national banks	7,027.22	Due to State banks and bankers	77.85
Due from State banks and bankers	47,728.38		
Due from approved reserve agents	62,858.18	Dividends unpaid	225.00
Checks and other cash items	1,827.24		
Exchanges for clearing house		Individual deposits	586,994.21
Bills of other national banks	17,233.00	United States deposits	
Fractional currency, nickels, cents	351.56	Deposits of U.S. disbursing officers	
Specie	43,047.00		
Legal-tender notes	1,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	897,109.49	Total	897,109.49

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$52,360.13	Capital stock paid in	$50,000.00
Overdrafts	481.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,908.37
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	105,480.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,187.61
Due from other national banks	570.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,464.45	Dividends unpaid	30.00
Checks and other cash items	285.15		
Exchanges for clearing house		Individual deposits	96,941.74
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	17.13	Deposits of U.S. disbursing officers	
Specie	5,934.50		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	259,067.72	Total	259,067.72

NEW YORK.

Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. A. E. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,787.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	684.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	11,655.00		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned		Due to other national banks	163.50
Due from other national banks		Due to State banks and bankers	1,225.24
Due from State banks and bankers	13,384.28		
Due from approved reserve agents	38,195.93	Dividends unpaid	
Checks and other cash items	1,128.18		
Exchanges for clearing house		Individual deposits	120,563.94
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	137.29	Deposits of U.S. disbursing officers	
Specie	5,361.50		
Legal-tender notes	2,500.90	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,387.11	Total	190,387.11

First National Bank, Bainbridge.

J. K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Loans and discounts	$104,394.15	Capital stock paid in	$50,000.00
Overdrafts	12.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,984.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	744.01	State-bank notes outstanding	
Stocks, securities, etc	52,300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	15,081.24
Due from other national banks	348.75	Due to State banks and bankers	
Due from State banks and bankers	74.68		
Due from approved reserve agents	5,721.35	Dividends unpaid	
Checks and other cash items	602.38		
Exchanges for clearing house		Individual deposits	99,220.82
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	151.38	Deposits of U.S. disbursing officers	
Specie	6,798.30		
Legal-tender notes	2,274.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,586.14	Total	200,586.14

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Loans and discounts	$168,388.13	Capital stock paid in	$100,000.00
Overdrafts	504.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,087.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,025.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,246.50		
Other real estate and mortg's owned	2,083.41	Due to other national banks	1,883.81
Due from other national banks	1,461.14	Due to State banks and bankers	1,835.86
Due from State banks and bankers	859.93		
Due from approved reserve agents	11,829.76	Dividends unpaid	
Checks and other cash items	1,330.56		
Exchanges for clearing house		Individual deposits	33,640.36
Bills of other national banks	3,933.00	United States deposits	
Fractional currency, nickels, cents	64.97	Deposits of U.S. disbursing officers	
Specie	471.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	375.09
Total	230,323.07	Total	230,323.07

NEW YORK.

First National Bank, Ballston Spa.

GEO. WEST, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,393.10	Capital stock paid in	$100,000.00
Overdrafts	133.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,870.69
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,610.72	Due to other national banks	
Due from other national banks	2,322.18	Due to State banks and bankers	4.48
Due from State banks and bankers			
Due from approved reserve agents	39,753.79	Dividends unpaid	
Checks and other cash items	3,280.85		
Exchanges for clearing house		Individual deposits	320,979.28
Bills of other national banks	4,250.00	United States deposits	
Fractional currency, nickels, cents	170.58	Deposits of U.S. disbursing officers	
Specie	30,789.60		
Legal-tender notes	550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,100.00	Liabilities other than those above stated	
Total	618,854.45	Total	618,854.45

Ballston Spa National Bank, Ballston Spa.

GEO. L. THOMPSON, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Loans and discounts	$560,750.81	Capital stock paid in	$100,000.00
Overdrafts	1,240.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,219.03
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,852.51	Dividends unpaid	596.80
Checks and other cash items	767.54		
Exchanges for clearing house		Individual deposits	495,615.78
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	323.01	Deposits of U.S. disbursing officers	
Specie	16,005.00		
Legal-tender notes	12,821.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	814,931.61	Total	814,931.61

First National Bank, Batavia.

L. C. MCINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$335,473.35	Capital stock paid in	$100,000.00
Overdrafts	1,156.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,608.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	42,574.05		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	33,459.16	Due to other national banks	366.25
Due from other national banks	480.89	Due to State banks and bankers	927.55
Due from State banks and bankers	3,442.29		
Due from approved reserve agents	10,188.08	Dividends unpaid	
Checks and other cash items	4,146.64		
Exchanges for clearing house		Individual deposits	338,949.86
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	119.29	Deposits of U.S. disbursing officers	
Specie	29,582.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,852.05	Total	515,852.05

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.* No. 165. W. W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,669.48	Capital stock paid in	$50,000.00
Overdrafts	6,718.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20 000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,409.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	13,588.52	Due to other national banks	
Due from other national banks	653.78	Due to State banks and bankers	
Due from State banks and bankers	1,799.31		
Due from approved reserve agents	17,633.79	Dividends unpaid	
Checks and other cash items	7,532.49		
Exchanges for clearing house		Individual deposits	133,205.36
Bills of other national banks	1,692.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,702.00		
Legal-tender notes		Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,114.43	Total	257,114.43

First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Loans and discounts	$756,397.54	Capital stock paid in	$200,000.00
Overdrafts	8,407.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	64,585.91
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	5,664.70	Due to other national banks	59,686.90
Due from other national banks	67,260.29	Due to State banks and bankers	17,087.30
Due from State banks and bankers	21,683.62		
Due from approved reserve agents	94,942.38	Dividends unpaid	
Checks and other cash items	1,350.77		
Exchanges for clearing house	1,200.44	Individual deposits	711,558.81
Bills of other national banks	745.00	United States deposits	45,000.00
Fractional currency, nickels, cents	126.00	Deposits of U.S. disbursing officers	
Specie	44,928.50		
Legal-tender notes	21,212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,237,918.92	Total	1,237,918.92

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$374,914.25	Capital stock paid in	$200,000.00
Overdrafts	.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,286.35
U. S. bonds on hand		National-bank notes outstanding	44,597.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	25,042.30	Due to other national banks	4,572.69
Due from other national banks	28,740.70	Due to State banks and bankers	39,908.39
Due from State banks and bankers	3,719.17		
Due from approved reserve agents	75,541.24	Dividends unpaid	99.76
Checks and other cash items	564.23		
Exchanges for clearing house	1,994.05	Individual deposits	302,487.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	111.08	Deposits of U.S. disbursing officers	
Specie	30,465.15		
Legal-tender notes	14,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10.00	Liabilities other than those above stated	
Total	637,952.30	Total	637,952.30

NEW YORK.

First National Bank, Boonville.

J. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,190.86	Capital stock paid in	$75,000.00
Overdrafts	2,099.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,138.01
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,850.00	State-bank notes outstanding	
Stocks, securities, etc	67,425.93		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,612.07
Due from other national banks	1,275.27	Due to State banks and bankers	474.80
Due from State banks and bankers			
Due from approved reserve agents	52,938.55	Dividends unpaid	
Checks and other cash items	802.02		
Exchanges for clearing house		Individual deposits	198,948.57
Bills of other national banks	3,151.00	United States deposits	
Fractional currency, nickels, cents	60.19	Deposits of U. S. disbursing officers	
Specie	15,255.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,173.45	Total	308,173.45

First National Bank, Brewster.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Loans and discounts	$174,138.47	Capital stock paid in	$100,000.00
Overdrafts	.65		
U. S. bonds to secure circulation	55,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,556.45
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	140,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	13,454.16
Due from other national banks		Due to State banks and bankers	3,571.92
Due from State banks and bankers	152.02		
Due from approved reserve agents	64,520.86	Dividends unpaid	
Checks and other cash items	1,598.10		
Exchanges for clearing house		Individual deposits	288,901.85
Bills of other national banks	8,230.00	United States deposits	
Fractional currency, nickels, cents	144.28	Deposits of U. S. disbursing officers	
Specie	18,725.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,984.38	Total	485,984.38

First National Bank, Brockport.

GEORGE C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$105,995.69	Capital stock paid in	$50,000.00
Overdrafts	1,930.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,385.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,600.00	Due to other national banks	98.79
Due from other national banks	132.13	Due to State banks and bankers	420.97
Due from State banks and bankers	15,061.82		
Due from approved reserve agents	12,917.02	Dividends unpaid	
Checks and other cash items	749.07		
Exchanges for clearing house		Individual deposits	93,269.43
Bills of other national banks	419.00	United States deposits	
Fractional currency, nickels, cents	76.00	Deposits of U. S. disbursing officers	
Specie	1,980.56		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,424.44	Total	169,424.44

NEW YORK.

First National Bank, Brooklyn.

J. G. JENKINS, *President.* No. 923. W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,917,338.93	Capital stock paid in	$300,000.00
Overdrafts	58.25		
U. S. bonds to secure circulation	75,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,973.32
U. S. bonds on hand	5,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,652,905.48		
Bank'g house, furniture, and fixtures	93,000.00	Due to other national banks	130,766.16
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	70,820.78
Due from other national banks	4,269.60		
Due from State banks and bankers	38,880.81	Dividends unpaid	1,648.00
Due from approved reserve agents	283,922.77		
Checks and other cash items	13,044.59	Individual deposits	6,478,931.00
Exchanges for clearing house	199,371.22	Certified checks	16,090.23
Bills of other national banks	35,731.00	United States deposits	
Fractional currency, nickels, cents	1,471.69	Deposits of U S. disbursing officers	
Specie	331,788.15		
Legal-tender notes	826,572.00	Notes and bills rediscounted	
U. S. certificates of deposit	450,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,951,729.49	Total	7,951,729.49

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$1,590,315.55	Capital stock paid in	$252,000.00
Overdrafts	220.56		
U. S. bonds to secure circulation	250,000.00	Surplus fund	290,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,596.91
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	532,125.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	11,152.84
Other real estate and mortg's owned	63,138.00	Due to State banks and bankers	1,922.54
Due from other national banks			
Due from State banks and bankers	14,503.26	Dividends unpaid	5,080.80
Due from approved reserve agents	958,398.94		
Checks and other cash items	20,975.21	Individual deposits	3,019,225.63
Exchanges for clearing house		Certified checks	16,322.33
Bills of other national banks	29,830.00	United States deposits	
Fractional currency, nickels, cents	895.75	Deposits of U.S. disbursing officers	
Specie	144,458.78		
Legal-tender notes	208,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,844,301.05	Total	3,844,301.05

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Loans and discounts	$2,537,164.41	Capital stock paid in	$300,000.00
Overdrafts	200.91		
U. S. bonds to secure circulation	67,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	271,165.97
U. S. bonds on hand		National-bank notes outstanding	56,450.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	1,846.00
Stocks, securities, etc	52,110.02		
Bank'g house, furniture, and fixtures		Due to other national banks	14,985.02
Other real estate and mortg's owned		Due to State banks and bankers	5,472.52
Due from other national banks	22,264.79		
Due from State banks and bankers	7,448.63	Dividends unpaid	78.00
Due from approved reserve agents	332,988.40		
Checks and other cash items	13,315.50	Individual deposits	2,564,923.05
Exchanges for clearing house	152,997.49	Certified checks	3,727.15
Bills of other national banks	79,674.00	United States deposits	41,517.58
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	47,996.86
Specie	18,983.00		
Legal-tender notes	208,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,608,162.15	Total	3,608,162.15

NEW YORK.

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. D. L. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,948,597.83	Capital stock paid in	$300,000.00
Overdrafts	361.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,954.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	473,801.25		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	45,006.56
Other real estate and mortg's owned	52,500.00	Due to State banks and bankers	3,879.40
Due from other national banks	22,415.96		
Due from State banks and bankers	2,677.49	Dividends unpaid	120.00
Due from approved reserve agents	684,829.79		
Checks and other cash items	3,770.75	Individual deposits	2,992,303.57
Exchanges for clearing house	146,675.82	Certified checks	26,054.07
Bills of other national banks	91,513.00	United States deposits	
Fractional currency, nickels, cents	1,400.96	Deposits of U.S. disbursing officers	
Specie	97,024.50		
Legal-tender notes	201,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,131,318.45	Total	4,131,318.45

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. W. R. BUNKER, *Cashier.*

Loans and discounts	$674,427.12	Capital stock paid in	$200,000.00
Overdrafts	1,228.32		
U. S. bonds to secure circulation	150,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,107.90
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	14,250.00	State-bank notes outstanding	
Stocks, securities, etc	85,731.92		
Bank'g house, furniture, and fixtures	30,500.00	Due to other national banks	48,440.83
Other real estate and mortg's owned		Due to State banks and bankers	188,369.79
Due from other national banks	10,746.08		
Due from State banks and bankers	11,046.32	Dividends unpaid	90.00
Due from approved reserve agents	233,045.46		
Checks and other cash items	3,648.69	Individual deposits	588,215.16
Exchanges for clearing house	31,527.09	Certified checks	3,433.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	234.94	Deposits of U.S. disbursing officers	
Specie	82,521.55		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,342,657.49	Total	1,342,657.49

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$1,990,366.72	Capital stock paid in	$500,000.00
Overdrafts	8,281.49		
U. S. bonds to secure circulation	75,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	29,933.32
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,520.30		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	152,580.87	Due to other national banks	113,146.12
Due from other national banks	22,304.38	Due to State banks and bankers	200,356.04
Due from State banks and bankers	21,697.80		
Due from approved reserve agents	104,796.58	Dividends unpaid	30.00
Checks and other cash items	30,845.63		
Exchanges for clearing house	24,722.10	Individual deposits	1,404,731.35
Bills of other national banks	24,923.00	United States deposits	15,935.58
Fractional currency, nickels, cents	180.25	Deposits of U.S. disbursing officers	74,064.42
Specie	88,572.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,469.79
Total	2,732,166.62	Total	2,732,166.62

NEW YORK.

Columbia National Bank, Buffalo.

JOSIAH JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$588,109.81	Capital stock paid in	$200,000.00
Overdrafts	339.56		
U. S. bonds to secure circulation	150,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,274.47
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,725.00	State-bank notes outstanding	
Stocks, securities, etc	283,000.28		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	20,501.11	Due to other national banks	40,100.21
Due from other national banks	14,923.47	Due to State banks and bankers	291,926.73
Due from State banks and bankers	7,124.62		
Due from approved reserve agents	139,086.10	Dividends unpaid	
Checks and other cash items	3,887.90		
Exchanges for clearing house	8,286.02	Individual deposits	645,085.49
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	121.03	Deposits of U.S. disbursing officers	
Specie	66,532.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,326,386.90	Total	1,326,386.90

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$113,772.91	Capital stock paid in	$50,000.00
Overdrafts	15.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,170.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,176.68
Due from other national banks	3,886.40	Due to State banks and bankers	1,051.16
Due from State banks and bankers			
Due from approved reserve agents	33,297.17	Dividends unpaid	855.00
Checks and other cash items	71.65		
Exchanges for clearing house		Individual deposits	101,023.50
Bills of other national banks	1,918.00	United States deposits	
Fractional currency, nickels, cents	104.18	Deposits of U.S. disbursing officers	
Specie	7,961.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	225,276.74	Total	225,276.74

First National Bank, Camden.

D. G. DORRANCE, *President.* No. 2448. J. G. DORRANCE, *Cashier.*

Loans and discounts	$121,704.82	Capital stock paid in	$50,000.00
Overdrafts	768.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,281.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,598.59	State-bank notes outstanding	
Stocks, securities, etc	50,337.50		
Bank'g house, furniture, and fixtures	2,885.27		
Other real estate and mortg's owned		Due to other national banks	192.16
Due from other national banks	249.14	Due to State banks and bankers	
Due from State banks and bankers	59.83		
Due from approved reserve agents	12,503.67	Dividends unpaid	
Checks and other cash items	150.52		
Exchanges for clearing house		Individual deposits	133,178.88
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels, cents	133.86	Deposits of U.S. disbursing officers	
Specie	7,999.00		
Legal-tender notes	7,019.00	Notes and bills rediscounted	6,822.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,475.02	Total	258,475.02

NEW YORK.

Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,009.05	Capital stock paid in	$125,000.00
Overdrafts	2,991.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,362.16
U. S. bonds on hand	550.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	303.56
Due from other national banks	2,211.23	Due to State banks and bankers	
Due from State banks and bankers	103.30		
Due from approved reserve agents	31,709.27	Dividends unpaid	
Checks and other cash items	117.65		
Exchanges for clearing house		Individual deposits	300,124.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	93.18	Deposits of U. S. disbursing officers	
Specie	11,804.00		
Legal-tender notes	7,951.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	519,790.57	Total	519,790.57

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WILLIAM WILES, *Cashier.*

Loans and discounts	$164,178.14	Capital stock paid in	$100,000.00
Overdrafts	165.71		
U S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,798.24
U. S. bonds on hand		National-bank notes outstanding	53,260.00
Premiums on U. S. bonds	6,600.00	State-bank notes outstanding	
Stocks, securities, etc	9,913.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	964.34
Due from other national banks	25.40	Due to State banks and bankers	34.00
Due from State banks and bankers	25.00		
Due from approved reserve agents	26,511.36	Dividends unpaid	
Checks and other cash items	512.47		
Exchanges for clearing house		Individual deposits	106,986.26
Bills of other national banks	72.00	United States deposits	
Fractional currency, nickels, cents	12.30	Deposits of U. S. disbursing officers	
Specie	5,341.40		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	213.94
Total	283,256.78	Total	283,256.78

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$271,429.42	Capital stock paid in	$100,000.00
Overdrafts	540.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,327.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,063.64		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,544.83	Due to other national banks	
Due from other national banks	6,595.28	Due to State banks and bankers	738.69
Due from State banks and bankers	420.41		
Due from approved reserve agents	30,874.68	Dividends unpaid	
Checks and other cash items	100.49		
Exchanges for clearing house		Individual deposits	263,818.35
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	61.70	Deposits of U. S. disbursing officers	
Specie	10,328.35		
Legal-tender notes	2,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	427,884.51	Total	427,884.51

NEW YORK.

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,791.54	Capital stock paid in	$50,000.00
Overdrafts	.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,194.93
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	409.37
Due from other national banks	145.64	Due to State banks and bankers	2,049.06
Due from State banks and bankers	9.97		
Due from approved reserve agents	12,219.49	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	49,634.47
Bills of other national banks	230.00	United States deposits	.....
Fractional currency, nickels, cents	151.71	Deposits of U. S. disbursing officers	.....
Specie	3,214.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	128,787.83	Total	128,787.83

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Loans and discounts	$67,895.93	Capital stock paid in	$50,000.00
Overdrafts	550.00		
U. S. bonds to secure circulation	18,300.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,068.51
U. S. bonds on hand	.....	National-bank notes outstanding	16,470.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	.....	Due to other national banks	629.97
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	6,641.05	Dividends unpaid	.....
Checks and other cash items	175.34		
Exchanges for clearing house	.....	Individual deposits	60,347.78
Bills of other national banks	965.00	United States deposits	.....
Fractional currency, nickels, cents	58.44	Deposits of U. S. disbursing officers	.....
Specie	3,507.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	133,016.26	Total	133,016.26

First National Bank, Canton.

DOLPHUS S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$249,913.56	Capital stock paid in	$65,000.00
Overdrafts	1,011.69		
U. S. bonds to secure circulation	16,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,644.23
U. S. bonds on hand	.....	National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	13,300.00		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	17,708.25	Due to other national banks	3,459.18
Due from other national banks	1,121.69	Due to State banks and bankers	.....
Due from State banks and bankers	2,539.35		
Due from approved reserve agents	25,252.59	Dividends unpaid	.....
Checks and other cash items	3,720.11		
Exchanges for clearing house	.....	Individual deposits	259,796.07
Bills of other national banks	74.00	United States deposits	.....
Fractional currency, nickels, cents	142.47	Deposits of U. S. disbursing officers	.....
Specie	11,805.75		
Legal-tender notes	12,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	5,882.48
Total	367,631.96	Total	367,631.96

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,553.23	Capital stock paid in	$100,000.00
Overdrafts	24.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,435.35
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	198,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,251.54
Due from other national banks	8,226.36	Due to State banks and bankers	
Due from State banks and bankers	10,361.34		
Due from approved reserve agents	11,156.45	Dividends unpaid	30.00
Checks and other cash items	1,694.96		
Exchanges for clearing house		Individual deposits	150,008.25
Bills of other national banks	1,435.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,273.79		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,725.14	Total	432,725.14

First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Loans and discounts	$259,667.25	Capital stock paid in	$100,000.00
Overdrafts	3,304.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,836.74
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,079.85		
Bank'g house, furniture, and fixtures	30,011.14		
Other real estate and mortg's owned	2,649.16	Due to other national banks	1,732.92
Due from other national banks	1,652.33	Due to State banks and bankers	11,555.28
Due from State banks and bankers	88.70		
Due from approved reserve agents	8,118.38	Dividends unpaid	
Checks and other cash items	743.12		
Exchanges for clearing house		Individual deposits	195,979.91
Bills of other national banks	1,093.00	United States deposits	
Fractional currency, nickels, cents	159.47	Deposits of U.S. disbursing officers	
Specie	4,183.80		
Legal-tender notes	15,500.00	Notes and bills rediscounted	4,870.63
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361,375.48	Total	361,375.48

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. MARK S. WILDER, *Cashier.*

Loans and discounts	$228,329.93	Capital stock paid in	$50,000.00
Overdrafts	1,713.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,399.40
U. S. bonds on hand	3,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,822.50	State-bank notes outstanding	
Stocks, securities, etc	4,100.00		
Bank'g house, furniture, and fixtures	2,939.70		
Other real estate and mortg's owned	1,520.00	Due to other national banks	4,116.44
Due from other national banks	5,704.38	Due to State banks and bankers	625.86
Due from State banks and bankers	91.63		
Due from approved reserve agents	15,927.33	Dividends unpaid	
Checks and other cash items	577.54		
Exchanges for clearing house		Individual deposits	202,322.13
Bills of other national banks	301.00	United States deposits	
Fractional currency, nickels, cents	96.43	Deposits of U.S. disbursing officers	
Specie	14,264.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	4,736.44
Total	305,450.27	Total	305,450.27

NEW YORK.

National Bank, Castleton.

FRANK P. HARDER, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,294.20	Capital stock paid in	$100,000.00
Overdrafts	184.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,548.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,750.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	77.85
Due from other national banks	405.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,333.18	Dividends unpaid	
Checks and other cash items	679.22		
Exchanges for clearing house		Individual deposits	83,500.22
Bills of other national banks	1,695.00	United States deposits	
Fractional currency, nickels, cents	30.40	Deposits of U.S. disbursing officers	
Specie	3,503.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	374.23
Total	230,000.85	Total	230,000.85

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Loans and discounts	$251,167.77	Capital stock paid in	$150,000.00
Overdrafts	4,403.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,730.33
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	235,609.11		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,500.00	Due to other national banks	64,034.30
Due from other national banks	390.15	Due to State banks and bankers	4,656.78
Due from State banks and bankers	584.23		
Due from approved reserve agents	118,968.96	Dividends unpaid	
Checks and other cash items	5,724.58		
Exchanges for clearing house		Individual deposits	349,968.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	147.19	Deposits of U.S. disbursing officers	
Specie	3,458.10		
Legal-tender notes	18,247.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	704,137.64	Total	704,137.64

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$237,562.38	Capital stock paid in	$150,000.00
Overdrafts	669.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,210.55
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	276,915.53		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	14,500.00	Due to other national banks	42,199.19
Due from other national banks	12,756.51	Due to State banks and bankers	1,000.18
Due from State banks and banker			
Due from approved reserve agents	203,896.78	Dividends unpaid	
Checks and other cash items	1,095.70		
Exchanges for clearing house		Individual deposits	433,092.53
Bills of other national banks	2,540.00	United States deposits	
Fractional currency, nickels, cents	685.08	Deposits of U.S. disbursing officers	
Specie	46,298.50		
Legal tendar notes	7,542.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	856,249.95	Total	856,249.95

NEW YORK.

First National Bank, Champlain.

JAS. AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,981.36	Capital stock paid in	$100,000.00
Overdrafts	1,704.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,321.00
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	22,018.78	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	14,325.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	35,882.21	Dividends unpaid	.....
Checks and other cash items	906.47		
Exchanges for clearing house	.....	Individual deposits	250,950.65
Bills of other national banks	1,691.00	United States deposits	.....
Fractional currency, nickels, cents	62.23	Deposits of U.S. disbursing officers	.....
Specie	2,075.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	446,771.65	Total	446,771.65

National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. H. L. OLCOTT, *Cashier.*

Loans and discounts	$227,442.31	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,810.07
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,200.00	National-bank notes outstanding	44,900.00
Stocks, securities, etc	90,265.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	18,706.71	Due to other national banks	607.25
Due from other national banks	164.13	Due to State banks and bankers	56.05
Due from State banks and bankers	.....		
Due from approved reserve agents	19,667.46	Dividends unpaid	99.00
Checks and other cash items	1,391.12		
Exchanges for clearing house	.....	Individual deposits	246,437.94
Bills of other national banks	260.00	United States deposits	.....
Fractional currency, nickels, cents	108.33	Deposits of U.S. disbursing officers	.....
Specie	8,801.25		
Legal-tender notes	7,654.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	433,910.31	Total	433,910.31

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Loans and discounts	$171,792.62	Capital stock paid in	$125,500.00
Overdrafts	1,019.64		
U. S. bonds to secure circulation	90,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,572.19
U. S. bonds on hand	20,000.00		
Premiums on U. S. bonds	.....	National-bank notes outstanding	80,895.00
Stocks, securities, etc	25,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,890.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	12,929.97
Due from other national banks	886.07	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	31,096.47	Dividends unpaid	172.50
Checks and other cash items	486.23		
Exchanges for clearing house	.....	Individual deposits	123,927.87
Bills of other national banks	245.00	United States deposits	.....
Fractional currency, nickels, cents	323.25	Deposits of U.S. disbursing officers	.....
Specie	21,478.25		
Legal-tender notes	20,020.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	393,097.53	Total	393,097.53

NEW YORK.

First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,242.78	Capital stock paid in	$50,000.00
Overdrafts	1,122.15		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,803.46
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	3,195.00	State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	950,00	Due to other national banks	4,467.28
Due from other national banks	32,949.71	Due to State banks and bankers	3,243.11
Due from State banks and bankers	217.14		
Due from approved reserve agents	14,941.30	Dividends unpaid	
Checks and other cash items	312.90		
Exchanges for clearing house		Individual deposits	181,345.62
Bills of other national banks	59.00	United States deposits	
Fractional currency, nickels, cents	245.87	Deposits of U.S. disbursing officers	
Specie	4,597.25		
Legal-tender notes	6,572.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,745.63
Total	279,605.10	Total	279,605.10

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$110,837.93	Capital stock paid in	$50,000.00
Overdrafts	2,151.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,300.33
U. S. bonds on hand	6,050.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,191.00	State-bank notes outstanding	
Stocks, securities, etc	13,143.75		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,643.99
Due from other national banks	1,716.76	Due to State banks and bankers	
Due from State banks and bankers	12,865.47		
Due from approved reserve agents	35,378.26	Dividends unpaid	
Checks and other cash items	5.95		
Exchanges for clearing house		Individual deposits	134,818.69
Bills of other national banks	1,402.00	United States deposits	
Fractional currency, nickels, cents	27.10	Deposits of U.S disbursing officers	
Specie	14,368.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,263.01	Total	234,263.01

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$371,117.86	Capital stock paid in	$100,000.00
Overdrafts	1,982.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,593.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	152,770.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	19,062.76	Due to other national banks	
Due from other national banks	10,455.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,512.85	Dividends unpaid	172.00
Checks and other cash items	1,792.66		
Exchanges for clearing house		Individual deposits	457,979.73
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	16,301.49		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	748,745.41	Total	748,745.41

NEW YORK.

National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,893.81	Capital stock paid in	$250,000.00
Overdrafts	1,278.76		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,523.05
U. S. bonds on hand		National-bank notes outstanding	131,300.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,302.78		
Bank'g house, furniture, and fixtures	36,800.00	Due to other national banks	12,179.46
Other real estate and mortg's owned		Due to State banks and bankers	308.80
Due from other national banks	5,943.29		
Due from State banks and bankers	373.62	Dividends unpaid	200.00
Due from approved reserve agents	54,988.43		
Checks and other cash items	352.60	Individual deposits	406,248.96
Exchanges for clearing house	3,427.62	United States deposits	
Bills of other national banks	2,820.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.46		
Specie	12,594.90	Notes and bills rediscounted	
Legal-tender notes	7,181.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	963,760.27	Total	963,760.27

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$79,769.04	Capital stock paid in	$50,000.00
Overdrafts	80.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,247.27
U. S. bonds on hand		National-bank notes outstanding	10,940.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	28,520.26		
Bank'g house, furniture and fixtures	1,650.00	Due to other national banks	135.68
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,000.00		
Due from State banks and bankers	9,500.00	Dividends unpaid	
Due from approved reserve agents	18,072.26		
Checks and other cash items		Individual deposits	98,657.77
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	46.83		
Specie	9,173.50	Notes and bills rediscounted	
Legal-tender notes	681.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	166,680.72	Total	166,680.72

First National Bank, Cooperstown.

C. K. MCHARG, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$352,947.18	Capital stock paid in	$150,000.00
Overdrafts	181.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,321.02
U. S. bonds on hand	100.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,995.99		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	302.63
Other real estate and mortg's owned	23,553.69	Due to State banks and bankers	
Due from other national banks	8,159.16		
Due from State banks and bankers		Dividends unpaid	1,701.00
Due from approved reserve agents	33,562.64		
Checks and other cash items	510.97	Individual deposits	419,822.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,914.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	296.00		
Specie	37,383.55	Notes and bills rediscounted	
Legal-tender notes	2,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,080.00	Liabilities other than those above stated	1,382.09
Due from Treasurer U. S.			
Total	667,829.39	Total	667,829.39

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,581.08	Capital stock paid in	$200,000.00
Overdrafts	4,611.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,198.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	521,713.51		
Bank'g house furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	788.50
Due from other national banks	2,260.04	Due to State banks and bankers	
Due from State banks and bankers	488.92		
Due from approved reserve agents	21,122.34	Dividends unpaid	
Checks and other cash items	170.49		
Exchanges for clearing house		Individual deposits	777,072.58
Bills of other national banks	3,386.00	United States deposits	
Fractional currency, nickels, cents	22.00	Deposits of U. S. disbursing officers	
Specie	75,203.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,223,059.11	Total	1,223,059.11

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$308,130.13	Capital stock paid in	$50,000.00
Overdrafts	367.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,161.11
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	958.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,138.14	Due to State banks and bankers	
Due from State banks and bankers	2,324.99		
Due from approved reserve agents	62,882.09	Dividends unpaid	
Checks and other cash items	384.96		
Exchanges for clearing house		Individual deposits	300,694.44
Bills of other national banks	618.00	United States deposits	
Fractional currency, nickels, cents	30.85	Deposits of U. S. disbursing officers	
Specie	16,025.30		
Legal-tender notes	16,182.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,105.55	Total	446,105.55

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$421,603.57	Capital stock paid in	$125,000.00
Overdrafts	5,298.08		
U. S. bonds to secure circulation	31,250.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,727.64
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	234,586.13		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,200.00	Due to other national banks	19,476.70
Due from other national banks	3,755.74	Due to State banks and bankers	3,603.20
Due from State banks and bankers	164.13		
Due from approved reserve agents	124,433.66	Dividends unpaid	
Checks and other cash items	2,248.12		
Exchanges for clearing house		Individual deposits	627,175.34
Bills of other national banks	721.00	United States deposits	
Fractional currency, nickels, cents	122.70	Deposits of U. S. disbursing officers	
Specie	34,768.50		
Legal-tender notes	2,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	907,607.88	Total	907,607.88

NEW YORK.

Second National Bank, Cortland.

HECTOR COWAN, *President.* No. 2827. E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,001.13	Capital stock paid in	$100,000.00
Overdrafts	3,001.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	468.01
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	7,929.07	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	31,845.56		
Other real estate and mortg's owned	1,860.00	Due to other national banks	1,707.82
Due from other national banks	2,844.56	Due to State banks and bankers	24.17
Due from State banks and bankers	1,270.31		
Due from approved reserve agents	22,784.52	Dividends unpaid	.....
Checks and other cash items	3,310.57		
Exchanges for clearing house	.....	Individual deposits	247,085.96
Bills of other national banks	4,550.00	United States deposits	.....
Fractional currency, nickels, cents	388.86	Deposits of U.S. disbursing officers	.....
Specie	13,797.75		
Legal-tender notes	5,077.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	371,785.96	Total	371,785.96

National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$467,456.90	Capital stock paid in	$125,000.00
Overdrafts	3,624.85		
U. S. bonds to secure circulation	31,250.00	Surplus fund	44,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	44,430.83
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,700.00	National-bank notes outstanding	28,125.00
Stocks, securities, etc	6,115.02	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	100.00	Due to other national banks	5,634.30
Due from other national banks	12,617.89	Due to State banks and bankers	988.17
Due from State banks and bankers	2,247.83		
Due from approved reserve agents	164,586.20	Dividends unpaid	.....
Checks and other cash items	3,641.19		
Exchanges for clearing house	.....	Individual deposits	496,158.72
Bills of other national banks	1,444.00	United States deposits	.....
Fractional currency, nickels, cents	976.89	Deposits of U.S. disbursing officers	.....
Specie	24,670.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	744,837.02	Total	744,837.02

National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$165,227.97	Capital stock paid in	$100,000.00
Overdrafts	596.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,857.05
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	6,250.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,700.00	Due to other national banks	8,464.01
Due from other national banks	5,914.23	Due to State banks and bankers	74.48
Due from State banks and bankers	.....		
Due from approved reserve agents	28,600.40	Dividends unpaid	32.50
Checks and other cash items	370.13		
Exchanges for clearing house	.....	Individual deposits	108,816.67
Bills of other national banks	285.00	United States deposits	.....
Fractional currency, nickels, cents	76.77	Deposits of U.S. disbursing officers	.....
Specie	7,914.80		
Legal-tender notes	6,059.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	287,244.71	Total	287,244.71

NEW YORK.

First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,347.57	Capital stock paid in	$50,000.00
Overdrafts	1,707.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,627.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,445.07		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	658.69	Due to State banks and bankers	4.75
Due from State banks and bankers	792.76		
Due from approved reserve agents	7,981.98	Dividends unpaid	
Checks and other cash items	1,454.94		
Exchanges for clearing house		Individual deposits	100,604.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	104.48	Deposits of U. S. disbursing officers	
Specie	6,175.00		
Legal-tender notes	3,256.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,486.70	Total	218,486.70

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Loans and discounts	$253,650.85	Capital stock paid in	$100,000.00
Overdrafts	442.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,882.73
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	153.42
Due from other national banks	484.90	Due to State banks and bankers	
Due from State banks and bankers	3,359.23		
Due from approved reserve agents	23,131.15	Dividends unpaid	
Checks and other cash items	1,237.97		
Exchanges for clearing house		Individual deposits	166,222.64
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	13.83	Deposits of U. S. disbursing officers	
Specie	9,503.00		
Legal-tender notes	3,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	416,258.79	Total	416,258.79

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.* No. 4482. D. O. BATTERSON, *Cashier.*

Loans and discounts	$97,211.95	Capital stock paid in	$50,000.00
Overdrafts	1,750.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	158.33
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,100.45	Due to other national banks	243.55
Due from other national banks		Due to State banks and bankers	529.55
Due from State banks and bankers	254.59		
Due from approved reserve agents	3,693.25	Dividends unpaid	150.00
Checks and other cash items	1,561.29		
Exchanges for clearing house		Individual deposits	53,682.29
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	20.91	Deposits of U. S. disbursing officers	
Specie	2,984.00		
Legal-tender notes	1,050.00	Notes and bills rediscounted	23,428.25
U. S. certificates of deposit		Bills payable	3,900.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,839.52	Total	146,839.52

NEW YORK.

Delaware National Bank, Delhi.

GEO. H. MILLARD, *President.* No. 1323. WALTER G. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,737.26	Capital stock paid in	$100,000.00
Overdrafts	2,519.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,997.02
U. S. bonds on hand	.....	National-bank notes outstanding	44,900.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	32,270.00		
Bank'g house, furniture, and fixtures	5,890.00		
Other real estate and mortg's owned	5,641.50	Due to other national banks	.....
Due from other national banks	371.05	Due to State banks and bankers	.....
Due from State banks and bankers	163.04		
Due from approved reserve agents	22,350.77	Dividends unpaid	124.00
Checks and other cash items	4,892.22		
Exchanges for clearing house	.....	Individual deposits	260,361.72
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	102.50	Deposits of U.S. disbursing officers	.....
Specie	10,901.00		
Legal-tender notes	10,794.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	422,882.74	Total	422,882.74

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$160,336.26	Capital stock paid in	$100,000.00
Overdrafts	5,795.00		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	25,102.37
U. S. bonds on hand	.....	National-bank notes outstanding	22,020.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	22,311.90		
Bank'g house, furniture, and fixtures	26,182.75		
Other real estate and mortg's owned	18 988.00	Due to other national banks	.....
Due from other national banks	2,821.35	Due to State banks and bankers	871.79
Due from State banks and bankers	.....		
Due from approved reserve agents	4,126.68	Dividends unpaid	.....
Checks and other cash items	1,226.85		
Exchanges for clearing house	.....	Individual deposits	86,801.63
Bills of other national banks	145.00	United States deposits	.....
Fractional currency, nickels, cents	47.50	Deposits of U.S. disbursing officers	.....
Specie	8,068.00		
Legal-tender notes	7,054.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	284,795.79	Total	284,795.79

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$85,941.31	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	43,382.01
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	146,225.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,979.01
Due from other national banks	1,729.19	Due to State banks and bankers	.....
Due from State banks and bankers	2,869.41		
Due from approved reserve agents	15,123.13	Dividends unpaid	450.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	99,725.76
Bills of other national banks	492.00	United States deposits	.....
Fractional currency, nickels, cents	66.74	Deposits of U.S. disbursing officers	.....
Specie	5,490.00		
Legal-tender notes	2,350.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	318,536.78	Total	318,536.78

NEW YORK.

Dundee National Bank, Dundee.

JAS. SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,053.10	Capital stock paid in	$50,000.00
Overdrafts	616.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,282.16		
Bank'g house, furniture, and fixtures	8,194.92		
Other real estate and mortg's owned	1,732.00	Due to other national banks	
Due from other national banks	5,560.12	Due to State banks and bankers	
Due from State banks and bankers	825.05		
Due from approved reserve agents	14,143.79	Dividends unpaid	
Checks and other cash items	83.73		
Exchanges for clearing house		Individual deposits	121,218.52
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	137.40	Deposits of U. S. disbursing officers	
Specie	6,097.65		
Legal-tender notes	4,820.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,668.52	Total	192,668.52

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$480,315.93	Capital stock paid in	$105,000.00
Overdrafts	421.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,583.18
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,368.09
Due from other national banks	3,318.53	Due to State banks and bankers	1,906.75
Due from State banks and bankers	16,251.19		
Due from approved reserve agents	148,376.27	Dividends unpaid	25.00
Checks and other cash items	2,916.26		
Exchanges for clearing house		Individual deposits	487,849.38
Bills of other national banks	2,355.00	United States deposits	
Fractional currency, nickels, cents	276.15	Deposits of U. S. disbursing officers	
Specie	28,701.65		
Legal-tender notes	5,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	729,732.40	Total	729,732.40

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$365,710.13	Capital stock paid in	$100,000.00
Overdrafts	265.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,803.59
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,293.43		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	717.47
Due from other national banks	5,652.19	Due to State banks and bankers	9,849.78
Due from State banks and bankers	9,285.46		
Due from approved reserve agents	30,107.56	Dividends unpaid	
Checks and other cash items	711.62		
Exchanges for clearing house		Individual deposits	313,876.65
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	92.91	Deposits of U. S. disbursing officers	
Specie	11,678.65		
Legal-tender notes	6,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	482,047.49	Total	482,047.49

NEW YORK.

First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,107.64	Capital stock paid in	$50,000.00
Overdrafts	292.60		
U. S. bonds to secure circulation	38,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	768.11
U. S. bonds on hand		National-bank notes outstanding	34,650.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,600.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	7,178.29
Other real estate and mortg's owned		Due to State banks and bankers	337.88
Due from other national banks	942.49		
Due from State banks and bankers	49.22	Dividends unpaid	
Due from approved reserve agents	9,804.70		
Checks and other cash items		Individual deposits	72,275.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	33.08		
Specie	3,150.00	Notes and bills rediscounted	12,100.00
Legal-tender notes	4,067.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	372.50		
Due from Treasurer U. S.		Liabilities other than those above stated	119.04
Total	182,429.23	Total	182,429.23

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$94,321.30	Capital stock paid in	$50,000.00
Overdrafts	483.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,290.81
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	18,350.17		
Bank'g house, furniture, and fixtures	919 76	Due to other national banks	304.03
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	445.00
Due from approved reserve agents	7,529.49		
Checks and other cash items	1,432.95	Individual deposits	74,158.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,160.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.24		
Specie	4,080.00	Notes and bills rediscounted	
Legal-tender notes	1,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,397.86	Total	144,397.86

First National Bank, Ellenville.

CHAS. VER NOOY, *President.* No. 45. M. E. CLARK, *Cashier.*

Loans and discounts	$166,516.76	Capital stock paid in	$100,000.00
Overdrafts	248.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,763.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,908.50		
Bank'g house, furniture, and fixtures	7,880.00	Due to other national banks	7,328.52
Other real estate and mortg's owned		Due to State banks and bankers	916.41
Due from other national banks	5,806.57		
Due from State banks and bankers	1,600.00	Dividends unpaid	324.60
Due from approved reserve agents	59,024.70		
Checks and other cash items	659.10	Individual deposits	135,724.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	985.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	5.38		
Specie	10,043.20	Notes and bills rediscounted	
Legal-tender notes	6,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,557.67	Total	298,557.67

NEW YORK.

Home National Bank, Ellenville.

JNO. MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,636.66	Capital stock paid in	$100,000.00
Overdrafts	265.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,144.07
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,246.74		
Bank'g house, furniture, and fixtures	5,200.00	Due to other national banks	19,000.96
Other real estate and mortg's owned		Due to State banks and bankers	593.36
Due from other national banks	9,479.97		
Due from State banks and bankers		Dividends unpaid	420.00
Due from approved reserve agents	56,827.44		
Checks and other cash items	1,332.49	Individual deposits	127,158.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	140.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	181.90		
Specie	17,940.00	Notes and bills rediscounted	
Legal-tender notes	433.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.	2.50		
Total	305,811.47	Total	305,811.47

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$776,808.66	Capital stock paid in	$300,000.00
Overdrafts	754.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,014.13
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	94,000.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	104,415.56
Other real estate and mortg's owned		Due to State banks and bankers	85,437.98
Due from other national banks	103,723.54		
Due from State banks and bankers	10,523.17	Dividends unpaid	36.00
Due from approved reserve agents	64,217.24		
Checks and other cash items	9,266.27	Individual deposits	589,180.53
Exchanges for clearing house		United States deposits	30,832.00
Bills of other national banks	14,575.00	Deposits of U. S. disbursing officers	13,389.04
Fractional currency, nickels, cents	171.54		
Specie	42,915.30	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,282,205.24	Total	1,282,205.24

First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$319,925.61	Capital stock paid in	$100,000.00
Overdrafts	729.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,255.05
U. S. bonds on hand		National-bank notes outstanding	21,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,038.59		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	49,516.13
Other real estate and mortg's owned		Due to State banks and bankers	2,068.72
Due from other national banks	7,230.75		
Due from State banks and bankers	6,187.09	Dividends unpaid	
Due from approved reserve agents	78,256.39		
Checks and other cash items	3,816.78	Individual deposits	293,125.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,401.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,078.29		
Specie	16,890.20	Notes and bills rediscounted	
Legal-tender notes	11,976.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	577,655.46	Total	577,655.46

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,280.16	Capital stock paid in	$100,000.00
Overdrafts	3,229.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,778.12
U. S. bonds on hand	.....	National-bank notes outstanding	43,060.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,700.00	Due to other national banks	1,691.04
Due from other national banks	903.72	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	14,854.07	Dividends unpaid	100.00
Checks and other cash items	105.90		
Exchanges for clearing house	.....	Individual deposits	226,954.61
Bills of other national banks	625.00	United States deposits	.....
Fractional currency, nickels, cents	29.00	Deposits of U. S. disbursing officers	.....
Specie	14,106.40		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	404,083.77	Total	404,083.77

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$348,983.05	Capital stock paid in	$75,000.00
Overdrafts	1,246.01		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,402.07
U. S. bonds on hand	.....	National-bank notes outstanding	35,100.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,283.43
Due from other national banks	5,684.10	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	55,168.47	Dividends unpaid	180.00
Checks and other cash items	9,327.09		
Exchanges for clearing house	.....	Individual deposits	378,951.16
Bills of other national banks	1,750.00	United States deposits	.....
Fractional currency, nickels, cents	70.00	Deposits of U. S. disbursing officers	.....
Specie	32,887.94		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	537,916.66	Total	537,916.66

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Loans and discounts	$669,501.66	Capital stock paid in	$200,000.00
Overdrafts	2.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	202,791.03
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	335,260.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	23,204.57	Due to other national banks	486.17
Due from other national banks	1,152.49	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	96,816.64	Dividends unpaid	.....
Checks and other cash items	1,045.76		
Exchanges for clearing house	.....	Individual deposits	772,217.39
Bills of other national banks	2,545.00	United States deposits	.....
Fractional currency, nickels, cents	188.54	Deposits of U. S. disbursing officers	.....
Specie	31,377.90		
Legal-tender notes	26,150.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,260,494.59	Total	1,260,494.59

NEW YORK.

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,960.16	Capital stock paid in	$50,000.00
Overdrafts	545.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,756.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,990.00		
Bank'g house, furniture, and fixtures	5,873.50		
Other real estate and mortg's owned		Due to other national banks	5,633.08
Due from other national banks	4,482.32	Due to State banks and bankers	1,353.38
Due from State banks and bankers	32.47		
Due from approved reserve agents	27,082.07	Dividends unpaid	
Checks and other cash items	210.80		
Exchanges for clearing house		Individual deposits	124,939.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	46.09	Deposits of U.S. disbursing officers	
Specie	8,188.25		
Legal-tender notes	1,458.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,932.04	Total	208,932.04

First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. EDSON C. STEWART, *Cashier.*

Loans and discounts	$122,394.66	Capital stock paid in	$50,000.00
Overdrafts	208.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,907.58
U. S. bonds on hand		National-bank notes outstanding	44,667.50
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	18,655.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	77.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,752.68	Dividends unpaid	184.76
Checks and other cash items	1,275.55		
Exchanges for clearing house		Individual deposits	111,070.13
Bills of other national banks	292.00	United States deposits	
Fractional currency, nickels, cents	39.85	Deposits of U.S. disbursing officers	
Specie	4,528.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	1,605.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,829.97	Total	226,829.97

First National Bank, Franklinville.

THOMAS CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Loans and discounts	$181,676.85	Capital stock paid in	$55,000.00
Overdrafts	1,039.77		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,283.03
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	4,975.17	Due to other national banks	
Due from other national banks	383.48	Due to State banks and bankers	1,226.89
Due from State banks and bankers	5,011.00		
Due from approved reserve agents	10,222.93	Dividends unpaid	
Checks and other cash items	12.82		
Exchanges for clearing house		Individual deposits	149,630.57
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	48.47	Deposits of U.S. disbursing officers	
Specie	11,190.00		
Legal-tender notes	9,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,640.49	Total	246,640.49

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. ROYAL S. LITCHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,392.32	Capital stock paid in	$52,000.00
Overdrafts	6,458.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,398.17
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	.....
Stocks, securities, etc	406.27		
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned	1,620.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	4,561.57		
Due from approved reserve agents	8,934.87	Dividends unpaid	.....
Checks and other cash items	1,676.83		
Exchanges for clearing house	.....	Individual deposits	181,734.10
Bills of other national banks	45.00	United States deposits	.....
Fractional currency, nickels, cents	261.44	Deposits of U. S. disbursing officers	.....
Specie	9,316.50		
Legal-tender notes	6,209.00	Notes and bills rediscounted	15,224.59
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	273,856.86	Total	273,856.86

Fredonia National Bank, Fredonia.

——— ———, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$576,227.37	Capital stock paid in	$100,000.00
Overdrafts	6,009.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,550.55
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	26,250.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	28,752.99	Due to other national banks	18,415.16
Due from other national banks	1,212.83	Due to State banks and bankers	9,846.91
Due from State banks and bankers	10,496.37		
Due from approved reserve agents	36,629.60	Dividends unpaid	.....
Checks and other cash items	616.74		
Exchanges for clearing house	.....	Individual deposits	443,078.84
Bills of other national banks	350.00	United States deposits	.....
Fractional currency, nickels, cents	253.42	Deposits of U. S. disbursing officers	.....
Specie	7,186.00		
Legal-tender notes	22,971.00	Notes and bills rediscounted	90,688.96
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	750,580.42	Total	750,580.42

First National Bank, Friendship.

WM. L. BOWLER, *President.* No. 265. A. MINER WELLMAN, *Cashier.*

Loans and discounts	$214,239.78	Capital stock paid in	$75,000.00
Overdrafts	1,317.15		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,890.89
U. S. bonds on hand	.....	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	13,749.04		
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	3,894.77	Due to other national banks	1,388.12
Due from other national banks	2,234.45	Due to State banks and bankers	1,883.17
Due from State banks and bankers	11,262.71		
Due from approved reserve agents	8,054.32	Dividends unpaid	.....
Checks and other cash items	1,016.49		
Exchanges for clearing house	.....	Individual deposits	152,675.96
Bills of other national banks	20.00	United States deposits	.....
Fractional currency, nickels, cents	378.08	Deposits of U. S. disbursing officers	.....
Specie	8,568.35		
Legal-tender notes	5,123.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	580.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	300,838.14	Total	300,838.14

NEW YORK.

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,774.40	Capital stock paid in	$50,000.00
Overdrafts	1,777.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,763.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,034.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,238.44	Dividends unpaid	
Checks and other cash items	80.40		
Exchanges for clearing house		Individual deposits	85,768.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	89.08	Deposits of U.S. disbursing officers	
Specie	4,483.00		
Legal-tender notes	3,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,531.83	Total	202,531.83

First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$93,357.60	Capital stock paid in	$57,500.00
Overdrafts	137.64		
U. S. bonds to secure circulation	57,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,771.77
U. S. bonds on hand		National-bank notes outstanding	50,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	622.31
Due from other national banks	1,257.10	Due to State banks and bankers	
Due from State banks and bankers	698.34		
Due from approved reserve agents	1,984.25	Dividends unpaid	
Checks and other cash items	2,577.98		
Exchanges for clearing house		Individual deposits	43,830.09
Bills of other national banks	2,844.00	United States deposits	
Fractional currency, nickels, cents	116.76	Deposits of U.S. disbursing officers	
Specie	8,338.00		
Legal-tender notes	4,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,474.17	Total	176,474.17

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. GEORGE KELLOGG, *Cashier.*

Loans and discounts	$255,364.61	Capital stock paid in	$166,100.00
Overdrafts	252.25		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,835.07
U. S. bonds on hand		National-bank notes outstanding	147,985.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,900.00	Due to other national banks	3,345.88
Due from other national banks	725.13	Due to State banks and bankers	201.52
Due from State banks and bankers	207.05		
Due from approved reserve agents	8,975.65	Dividends unpaid	
Checks and other cash items	671.88		
Exchanges for clearing house		Individual deposits	77,649.73
Bills of other national banks	2,892.00	United States deposits	
Fractional currency, nickels, cents	16.12	Deposits of U.S. disbursing officers	
Specie	7,260.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S.		Liabilities other than those above stated	721.99
Total	470,839.19	Total	470,839.19

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,810.20	Capital stock paid in	$50,000.00
Overdrafts	1,136.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,400.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,463.09
U. S. bonds on hand	.....	National-bank notes outstanding	10,310.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,313.18
Due from other national banks	220.80	Due to State banks and bankers	.....
Due from State banks and bankers	736.06		
Due from approved reserve agents	37,784.48	Dividends unpaid	.....
Checks and other cash items	264.28		
Exchanges for clearing house	.....	Individual deposits	162,717.80
Bills of other national banks	45.00	United States deposits	.....
Fractional currency, nickels, cents	161.77	Deposits of U.S. disbursing officers	.....
Specie	9,736.25		
Legal-tender notes	3,146.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	256,204.07	Total	256,204.07

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTEAD, *Cashier.*

Loans and discounts	$234,041.31	Capital stock paid in	$150,000.00
Overdrafts	272.45		
U. S. bonds to secure circulation	148,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,947.68
U. S. bonds on hand	500.00	National-bank notes outstanding	133,335.00
Premiums on U. S. bonds	1,232.50	State-bank notes outstanding	.....
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	8,742.34		
Other real estate and mortg's owned	.....	Due to other national banks	2,120.78
Due from other national banks	84.94	Due to State banks and bankers	1,308.39
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	36,229.87	Dividends unpaid	115.00
Checks and other cash items	12,557.90		
Exchanges for clearing house	.....	Individual deposits	126,636.83
Bills of other national banks	2,169.00	United States deposits	.....
Fractional currency, nickels, cents	115.04	Deposits of U.S. disbursing officers	.....
Specie	18,201.58		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,666.75		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	.....
Total	480,463.68	Total	480,463.68

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Loans and discounts	$289,207.67	Capital stock paid in	$100,000.00
Overdrafts	171.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,022.84
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,350.00		
Other real estate and mortg's owned	.....	Due to other national banks	15,615.18
Due from other national banks	20,889.97	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	72,756.46	Dividends unpaid	.....
Checks and other cash items	382.57		
Exchanges for clearing house	.....	Individual deposits	268,899.49
Bills of other national banks	1,200.00	United States deposits	.....
Fractional currency, nickels, cents	174.00	Deposits of U.S. disbursing officers	.....
Specie	29,190.00		
Legal-tender notes	2,590.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	465,037.51	Total	465,037.51

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,271.98	Capital stock paid in	$150,000.00
Overdrafts	29.97		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,349.01
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,954.89		
Bank'g house, furniture, and fixtures	29,500.00		
Other real estate and mortg's owned		Due to other national banks	2,568.76
Due from other national banks	848.47	Due to State banks and bankers	3,574.91
Due from State banks and bankers	25,466.11		
Due from approved reserve agents	92,579.10	Dividends unpaid	
Checks and other cash items	575.06		
Exchanges for clearing house		Individual deposits	499,696.80
Bills of other national banks	15,442.00	United States deposits	
Fractional currency, nickels, cents	1,309.83	Deposits of U.S. disbursing officers	
Specie	68,225.17		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	199.40	Liabilities other than those above stated	
Total	789,939.48	Total	789,939.48

First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$846,888.67	Capital stock paid in	$136,400.00
Overdrafts	407.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,448.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	121,024.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	9,644.61
Due from other national banks	29,426.74	Due to State banks and bankers	1,086.27
Due from State banks and bankers	722.93		
Due from approved reserve agents	68,000.56	Dividends unpaid	
Checks and other cash items	3,903.21		
Exchanges for clearing house		Individual deposits	784,884.42
Bills of other national banks	2,125.00	United States deposits	
Fractional currency, nickels, cents	108.91	Deposits of U.S. disbursing officers	
Specie	33,655.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,133,488.06	Total	1,133,488.06

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$839,559.48	Capital stock paid in	$112,000.00
Overdrafts	734.52		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	115,770.33
U. S. bonds on hand		National-bank notes outstanding	37,600.00
Premiums on U. S. bonds		State-bank notes outstanding	4,835.00
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	14,023.06
Due from other national banks	6,607.92	Due to State banks and bankers	
Due from State banks and bankers	1,037.76		
Due from approved reserve agents	114,595.24	Dividends unpaid	
Checks and other cash items	4,519.22		
Exchanges for clearing house		Individual deposits	832,244.47
Bills of other national banks	4,891.00	United States deposits	
Fractional currency, nickels, cents	378.77	Deposits of U.S. disbursing officers	
Specie	8,033.95		
Legal-tender notes	10,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	35,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,141,472.86	Total	1,141,472.86

NEW YORK.

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,292.05	Capital stock paid in	$100,000.00
Overdrafts	100.66		
U. S. bonds to secure circulation	28,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,826.71
U. S. bonds on hand		National-bank notes outstanding	22,260.00
Premiums on U. S. bonds	3,618.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,483.88		
Other real estate and mortg's owned		Due to other national banks	2,085.40
Due from other national banks	9,886.56	Due to State banks and bankers	
Due from State banks and bankers	51.00		
Due from approved reserve agents	20,830.19	Dividends unpaid	
Checks and other cash items	4,879.50		
Exchanges for clearing house		Individual deposits	273,664.01
Bills of other national banks	947.00	United States deposits	
Fractional currency, nickels, cents	66.53	Deposits of U.S. disbursing officers	
Specie	17,335.00		
Legal-tender notes	4,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,836.12	Total	421,836.12

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$1,012,901.05	Capital stock paid in	$150,000.00
Overdrafts	222.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,964.03
U. S. bonds on hand		National-bank notes outstanding	33,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	10,400.00	Due to other national banks	7,800.25
Due from other national banks	22,453.46	Due to State banks and bankers	
Due from State banks and bankers	4,740.21		
Due from approved reserve agents	143,110.05	Dividends unpaid	
Checks and other cash items	6,460.05		
Exchanges for clearing house		Individual deposits	957,759.67
Bills of other national banks	2,026.00	United States deposits	
Fractional currency, nickels, cents	226.60	Deposits of U.S. disbursing officers	
Specie	48,867.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,330,593.95	Total	1,330,593.95

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Loans and discounts	$95,828.33	Capital stock paid in	$110,000.00
Overdrafts	5,969.87		
U. S. bonds to secure circulation	27,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,628.11
U. S. bonds on hand		National-bank notes outstanding	23,945.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	25,975.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	23,872.49	Due to other national banks	25,056.40
Due from other national banks	25,537.44	Due to State banks and bankers	
Due from State banks and bankers	1,250.17		
Due from approved reserve agents	15,158.00	Dividends unpaid	30.00
Checks and other cash items	463.12		
Exchanges for clearing house		Individual deposits	80,383.58
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	11.97	Deposits of U.S. disbursing officers	
Specie	6,074.20		
Legal-tender notes	10,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,043.09	Total	251,043.09

NEW YORK.

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,645.02	Capital stock paid in	$110,000.00
Overdrafts	6,201.45		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	93,949.65
U. S. bonds on hand		National-bank notes outstanding	98,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	201,253.90		
Bank'g house, furniture, and fixtures	19,162.16	Due to other national banks	44,169.19
Other real estate and mortg's owned		Due to State banks and bankers	12,982.27
Due from other national banks	14,066.89		
Due from State banks and bankers		Dividends unpaid	221.25
Due from approved reserve agents	80,928.94		
Checks and other cash items	1,957.74	Individual deposits	392,357.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,210.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	194.01		
Specie	26,789.90		
Legal-tender notes	6,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	773,930.01	Total	773,930.01

First National Bank, Gouverneur.

G. M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$173,601.97	Capital stock paid in	$55,000.00
Overdrafts	31.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,919.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	448.44	Due to State banks and bankers	
Due from State banks and bankers	180.92		
Due from approved reserve agents	59,807.08	Dividends unpaid	
Checks and other cash items	90.44		
Exchanges for clearing house		Individual deposits	200,079.85
Bills of other national banks	3,475.00	United States deposits	
Fractional currency, nickels, cents	56.66	Deposits of U. S. disbursing officers	
Specie	15,132.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	298,499.79	Total	298,499.79

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Loans and discounts	$246,026.46	Capital stock paid in	$50,000.00
Overdrafts	784.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,828.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	7,424.60
Due from other national banks	776.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,590.40	Dividends unpaid	87.00
Checks and other cash items	647.88		
Exchanges for clearing house		Individual deposits	220,890.25
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	271.55	Deposits of U. S. disbursing officers	
Specie	500.00		
Legal-tender notes	13,156.00	Notes and bills rediscounted	6,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	20.24	Liabilities other than those above stated	
Total	314,480.64	Total	314,480.64

NEW YORK.

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. FRED. W. HEWITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,707.55	Capital stock paid in	$50,000.00
Overdrafts	442.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,407.59
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,948.20
Due from other national banks	1,578.06	Due to State banks and bankers	11.16
Due from State banks and bankers	290.20		
Due from approved reserve agents	23,453.35	Dividends unpaid	.....
Checks and other cash items	1,038.46		
Exchanges for clearing house	.....	Individual deposits	240,782.75
Bills of other national banks	691.00	United States deposits	.....
Fractional currency, nickels, cents	30.34	Deposits of U. S. disbursing officers	.....
Specie	5,360.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	21,566.63
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	350,216.33	Total	350,216.33

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$130,708.20	Capital stock paid in	$50,000.00
Overdrafts	451.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,452.30
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	45,000.00
Stocks, securities, etc	20,490.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,140.28
Due from other national banks	9,372.02	Due to State banks and bankers	2,196.75
Due from State banks and bankers	3,986.79		
Due from approved reserve agents	42,938.55	Dividends unpaid	.....
Checks and other cash items	1,315.31		
Exchanges for clearing house	.....	Individual deposits	143,371.01
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	265.78	Deposits of U. S. disbursing officers	.....
Specie	3,254.00		
Legal-tender notes	4,628.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	272,160.34	Total	272,160.34

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$169,370.00	Capital stock paid in	$50,000.00
Overdrafts	46.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,461.10
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	5,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	10,575.62
Due from other national banks	1,831.96	Due to State banks and bankers	931.81
Due from State banks and bankers	8,960.04		
Due from approved reserve agents	11,651.53	Dividends unpaid	988.00
Checks and other cash items	459.31		
Exchanges for clearing house	.....	Individual deposits	131,996.87
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	102.30	Deposits of U. S. disbursing officers	.....
Specie	1,883.95		
Legal-tender notes	7,835.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	226,203.40	Total	226,203.40

NEW YORK.

First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. A. S. DAISY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,860.72	Capital stock paid in	$50,000.00
Overdrafts	465.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,965.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,094.32	Due to other national banks	1,865.70
Due from other national banks	5,238.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,275.89	Dividends unpaid	
Checks and other cash items	1,452.05		
Exchanges for clearing house		Individual deposits	142,525.39
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	89.66	Deposits of U.S. disbursing officers	
Specie	6,373.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,606.59	Total	213,606.59

First National Bank, Groton.

D. H. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Loans and discounts	$249,984.96	Capital stock paid in	$100,000.00
Overdrafts	5,292.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,019.74
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,700.00	State-bank notes outstanding	
Stocks, securities, etc	11,042.69		
Bank'g house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	23,569.59	Due to other national banks	206.43
Due from other national banks	16,157.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,314.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	200,494.17
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	54.05	Deposits of U.S. disbursing officers	
Specie	6,195.00		
Legal-tender notes	5,700.00	Notes and bills rediscounted	18,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	464,120.34	Total	464,120.34

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. LE ROY FAIRCHILD, *Cashier.*

Loans and discounts	$247,051.20	Capital stock paid in	$110,000.00
Overdrafts	71.63		
U. S. bonds to secure circulation	95,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,394.30
U. S. bonds on hand		National-bank notes outstanding	85,300.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	51,300.00		
Bank'g house, furniture, and fixtures	10,888.75		
Other real estate and mortg's owned		Due to other national banks	352.26
Due from other national banks	1,716.12	Due to State banks and bankers	1,116.73
Due from State banks and bankers			
Due from approved reserve agents	11,824.88	Dividends unpaid	270.00
Checks and other cash items	1,205.49		
Exchanges for clearing house		Individual deposits	212,601.71
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	25.93	Deposits of U.S. disbursing officers	
Specie	27,946.00		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	459,035.00	Total	459,035.00

NEW YORK.

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,718.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,283.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	185,288.92		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,001.26
Due from other national banks	753.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,730.66	Dividends unpaid	
Checks and other cash items	335.70		
Exchanges for clearing house		Individual deposits	209,847.50
Bills of other national banks	916.00	United States deposits	
Fractional currency, nickels, cents	88.19	Deposits of U. S. disbursing officers	
Specie	550.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	408,631.89	Total	408,631.89

First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Loans and discounts	$282,321.45	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,290.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	676.14
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	14,134.58		
Due from approved reserve agents	14,484.68	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	311,327.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	3,383.27		
Legal-tender notes	25,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,293.98	Total	424,293.98

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts	$255,035.08	Capital stock paid in	$50,000.00
Overdrafts	779.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,096.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	9,118.02
Due from other national banks	15,286.66	Due to State banks and bankers	401.88
Due from State banks and bankers	50.00		
Due from approved reserve agents	49,757.74	Dividends unpaid	
Checks and other cash items	1,074.64		
Exchanges for clearing house		Individual deposits	262,928.84
Bills of other national banks	1,025.00	United States deposits	
Fractional currency, nickels, cents	27.75	Deposits of U. S. disbursing officers	
Specie	7,731.00		
Legal-tender notes	8,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	363,795.24	Total	363,795.24

NEW YORK.

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,106.35	Capital stock paid in	$50,000.00
Overdrafts	361.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,122.84
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,185.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,444.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	1,684.18	Dividends unpaid	841.50
Checks and other cash items	274.48		
Exchanges for clearing house		Individual deposits	55,120.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.88	Deposits of U.S. disbursing officers	
Specie	3,620.00		
Legal-tender notes	1,169.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,479.42	Total	124,479.42

First National Bank, Homer.

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Loans and discounts	$105,476.13	Capital stock paid in	$100,000.00
Overdrafts	188.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,740.89
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	12,525.00	State-bank notes outstanding	
Stocks, securities, etc	111,650.00		
Bank'g house, furniture, and fixtures	9,621.00		
Other real estate and mortg's owned	650.00	Due to other national banks	581.91
Due from other national banks	1,005.61	Due to State banks and bankers	
Due from State banks and bankers	862.15		
Due from approved reserve agents	9,568.47	Dividends unpaid	
Checks and other cash items	48.95		
Exchanges for clearing house		Individual deposits	155,797.62
Bills of other national banks	1,462.00	United States deposits	
Fractional currency, nickels, cents	48.93	Deposits of U.S. disbursing officers	
Specie	19,613.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	379,220.42	Total	379,220.42

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	$125,787.96	Capital stock paid in	$75,000.00
Overdrafts	272.68		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,904.91
U. S. bonds on hand		National-bank notes outstanding	63,840.00
Premiums on U. S. bonds	7,400.00	State-bank notes outstanding	
Stocks, securities, etc	27,988.19		
Bank'g house, furniture, and fixtures	11,340.00		
Other real estate and mortg's owned		Due to other national banks	748.15
Due from other national banks	237.31	Due to State banks and bankers	142.14
Due from State banks and bankers			
Due from approved reserve agents	10,946.51	Dividends unpaid	
Checks and other cash items	131.71		
Exchanges for clearing house		Individual deposits	116,195.13
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	36.37	Deposits of U.S disbursing officers	
Specie	9,369.60		
Legal-tender notes	1,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	273,330.33	Total	273,330.33

NEW YORK.

First National Bank, Hoosick Falls.

C. A. CHENEY, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,506.91	Capital stock paid in	$60,000.00
Overdrafts	610.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	87,609.92
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,789.76		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,262.00	Due to other national banks	8,916.62
Due from other national banks	4,404.16	Due to State banks and bankers	573.76
Due from State banks and bankers	67.19		
Due from approved reserve agents	55,539.96	Dividends unpaid	50.37
Checks and other cash items	123.40		
Exchanges for clearing house		Individual deposits	364,844.96
Bills of other national banks	1,139.00	United States deposits	
Fractional currency, nickels, cents	1,842.40	Deposits of U.S. disbursing officers	
Specie	29,553.00		
Legal-tender notes	17,982.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,495.63	Total	550,495.63

First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$409,912.95	Capital stock paid in	$100,000.00
Overdrafts	2,088.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	61,261.96
U. S. bonds on hand		National-bank notes outstanding	88,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,745.55		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,393.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	469.44
Due from State banks and bankers	26,158.19		
Due from approved reserve agents	23,038.91	Dividends unpaid	
Checks and other cash items	3,038.17		
Exchanges for clearing house		Individual deposits	408,956.84
Bills of other national banks	1,620.00	United States deposits	
Fractional currency, nickels, cents	304.63	Deposits of U.S. disbursing officers	
Specie	36,587.69		
Legal-tender notes	13,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	679,138.24	Total	679,138.24

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$238,907.67	Capital stock paid in	$100,000.00
Overdrafts	2,017.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,554.20
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	618.75	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	11,186.52	Due to other national banks	1,402.10
Due from other national banks		Due to State banks and bankers	485.11
Due from State banks and bankers	145.77		
Due from approved reserve agents	34,027.83	Dividends unpaid	10.00
Checks and other cash items	3,928.62		
Exchanges for clearing house		Individual deposits	218,081.97
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	12.46	Deposits of U.S. disbursing officers	
Specie	9,651.00		
Legal-tender notes	10,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,533.38	Total	372,533.38

NEW YORK.

First National Bank, Hudson.

R. B. BENEDICT, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,460.95	Capital stock paid in	$200,000.00
Overdrafts	248.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,845.16
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,892.12		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	47,575.06
Due from other national banks	19,367.04	Due to State banks and bankers	4,096.26
Due from State banks and bankers	5,834.47		
Due from approved reserve agents	53,962.92	Dividends unpaid	162.00
Checks and other cash items	1,971.58		
Exchanges for clearing house		Individual deposits	253,163.50
Bills of other national banks	6,778.00	United States deposits	
Fractional currency, nickels, cents	156.43	Deposits of U.S. disbursing officers	
Specie	11,798.34		
Legal-tender notes	10,122.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	604,841.98	Total	604,841.98

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$587,697.74	Capital stock paid in	$200,000.00
Overdrafts	1,721.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,308.66
U. S. bonds on hand		National-bank notes outstanding	44,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,925.82		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	20,101.66	Due to other national banks	52,777.05
Due from other national banks	19,308.28	Due to State banks and bankers	28,668.76
Due from State banks and bankers			
Due from approved reserve agents	149,017.82	Dividends unpaid	160.00
Checks and other cash items	10,160.30		
Exchanges for clearing house		Individual deposits	554,883.45
Bills of other national banks	989.00	United States deposits	
Fractional currency, nickels, cents	576.09	Deposits of U.S. disbursing officers	
Specie	26,168.30		
Legal-tender notes	14,931.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	953,847.92	Total	953,847.92

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Loans and discounts	$951,010.47	Capital stock paid in	$250,000.00
Overdrafts	4,551.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,577.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,191.62		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	51,375.00	Due to other national banks	67,922.43
Due from other national banks	24,715.65	Due to State banks and bankers	6,873.80
Due from State banks and bankers	5,666.72		
Due from approved reserve agents	145,385.17	Dividends unpaid	303.00
Checks and other cash items	4,695.48		
Exchanges for clearing house		Individual deposits	964,232.76
Bills of other national banks	2,263.00	United States deposits	
Fractional currency, nickels, cents	462.73	Deposits of U.S. disbursing officers	
Specie	45,841.50		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,424,908.99	Total	1,424,908.99

NEW YORK.

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,427.36	Capital stock paid in	$100,000.00
Overdrafts	547.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,215.47
U. S. bonds on hand	.....	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	1,531.00	Due to other national banks	5,435.31
Due from other national banks	6,690.51	Due to State banks and bankers	1,616.27
Due from State banks and bankers	.....		
Due from approved reserve agents	29,125.18	Dividends unpaid	.....
Checks and other cash items	200.00		
Exchanges for clearing house	.....	Individual deposits	192,915.68
Bills of other national banks	2,486.00	United States deposits	.....
Fractional currency, nickels, cents	620.48	Deposits of U.S. disbursing officers	.....
Specie	13,395.00		
Legal-tender notes	19,657.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	429,180.23	Total	429,180.23

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$297,274.75	Capital stock paid in	$250,000.00
Overdrafts	5,680.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,695.17
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	.....
Stocks, securities, etc	189,917.84		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	39,673.18	Due to other national banks	13,307.18
Due from other national banks	14,082.55	Due to State banks and bankers	344.53
Due from State banks and bankers	5,345.29		
Due from approved reserve agents	106,146.74	Dividends unpaid	.....
Checks and other cash items	2,295.73		
Exchanges for clearing house	.....	Individual deposits	399,157.44
Bills of other national banks	5,450.00	United States deposits	.....
Fractional currency, nickels, cents	681.50	Deposits of U.S. disbursing officers	.....
Specie	50,337.16		
Legal-tender notes	5,469.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	786,804.32	Total	786,804.32

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Loans and discounts	$192,058.08	Capital stock paid in	$150,000.00
Overdrafts	1,369.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,144.71
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	207,271.85		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,860.00	Due to other national banks	4,314.67
Due from other national banks	4,282.78	Due to State banks and bankers	4,048.26
Due from State banks and bankers	4,037.24		
Due from approved reserve agents	83,093.50	Dividends unpaid	1,005.48
Checks and other cash items	5,342.22		
Exchanges for clearing house	.....	Individual deposits	317,110.30
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	238.76	Deposits of U.S. disbursing officers	.....
Specie	24,359.35		
Legal-tender notes	12,810.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	600,623.42	Total	600,623.42

NEW YORK.

First National Bank, Jamestown.

FRANK E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,840.67	Capital stock paid in	$153,300.00
Overdrafts	1,234.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,660.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	115,184.01
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	82,242.72		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	33.58
Due from other national banks	607.86	Due to State banks and bankers	7,100.32
Due from State banks and bankers	582.31		
Due from approved reserve agents	114,487.01	Dividends unpaid	----------
Checks and other cash items	4,125.04		
Exchanges for clearing house	1,849.58	Individual deposits	515,948.06
Bills of other national banks	1,150.00	United States deposits	----------
Fractional currency, nickels, cents	1,454.83	Deposits of U.S. disbursing officers	----------
Specie	21,580.00		
Legal-tender notes	18,921.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	867,225.97	Total	867,225.97

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.* No. 1563. WILLIS O. BENEDICT, *Cashier.*

Loans and discounts	$738,783.15	Capital stock paid in	$200,000.00
Overdrafts	392.86		
U. S. bonds to secure circulation	58,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	13,378.26
U. S. bonds on hand	----------	National-bank notes outstanding	52,200.00
Premiums on U. S. bonds	3,580.00	State-bank notes outstanding	----------
Stocks, securities, etc	17,574.40		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	45,026.64	Due to other national banks	3,580.68
Due from other national banks	11,865.05	Due to State banks and bankers	4,246.83
Due from State banks and bankers	36,104.40		
Due from approved reserve agents	65,544.33	Dividends unpaid	----------
Checks and other cash items	2,121.91		
Exchanges for clearing house	----------	Individual deposits	710,453.60
Bills of other national banks	1,328.00	United States deposits	----------
Fractional currency, nickels, cents	188.13	Deposits of U.S. disbursing officers	----------
Specie	39,940.50		
Legal-tender notes	10,300.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	1,048,859.37	Total	1,048,859.37

City National Bank, Jamestown.

WILLIS TEW, *President.* No. 938. M. M. SKIFF, *Cashier.*

Loans and discounts	$302,732.32	Capital stock paid in	$100,000.00
Overdrafts	1,236.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,819.00
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	----------
Stocks, securities, etc	2,406.53		
Bank'g house, furniture, and fixtures	4,728.63		
Other real estate and mortg's owned	26,411.62	Due to other national banks	246.68
Due from other national banks	3,852.45	Due to State banks and bankers	2.15
Due from State banks and bankers	8,882.82		
Due from approved reserve agents	45,538.96	Dividends unpaid	----------
Checks and other cash items	3,010.75		
Exchanges for clearing house	----------	Individual deposits	310,991.50
Bills of other national banks	2,505.00	United States deposits	----------
Fractional currency, nickels, cents	179.03	Deposits of U.S. disbursing officers	----------
Specie	18,700.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	458,559.33	Total	458,559.33

NEW YORK.

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,577.95	Capital stock paid in	$100,000.00
Overdrafts	910.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,195.31
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	3,441.70
Due from other national banks	3,616.43	Due to State banks and bankers	22,695.97
Due from State banks and bankers	2,000.10		
Due from approved reserve agents	47,242.03	Dividends unpaid	
Checks and other cash items	1,962.38		
Exchanges for clearing house		Individual deposits	452,266.19
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	36.79	Deposits of U.S. disbursing officers	
Specie	43,823.43		
Legal-tender notes	6,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	705,099.17	Total	705,099.17

Keeseville National Bank, Keeseville.

EDMUND K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$204,528.44	Capital stock paid in	$100,000.00
Overdrafts	194.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,152.57
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,539.68
U. S. bonds on hand		National-bank notes outstanding	89,300.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,500.00		
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	680.59
Due from other national banks	568.90	Due to State banks and bankers	
Due from State banks and bankers	155.93		
Due from approved reserve agents	27,131.17	Dividends unpaid	
Checks and other cash items	332.62		
Exchanges for clearing house		Individual deposits	212,610.34
Bills of other national banks	62.00	United States deposits	
Fractional currency, nickels, cents	90.02	Deposits of U.S. disbursing officers	
Specie	11,784.40		
Legal-tender notes	4,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	414,283.09	Total	414,283.09

National Union Bank, Kinderhook.

G. S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$261,251.02	Capital stock paid in	$200,000.00
Overdrafts	260.81		
U. S. bonds to secure circulation	110,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,947.43
U. S. bonds on hand		National-bank notes outstanding	97,360.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	4,837.00
Stocks, securities, etc	60,847.50		
Bank'g house, furniture, and fixtures	7,395.00		
Other real estate and mortg's owned	2,460.00	Due to other national banks	22,303.62
Due from other national banks	19,454.43	Due to State banks and bankers	782.87
Due from State banks and bankers	905.69		
Due from approved reserve agents	73,319.16	Dividends unpaid	1,480.00
Checks and other cash items	435.45		
Exchanges for clearing house		Individual deposits	150,992.32
Bills of other national banks	1,815.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	8,637.18		
Legal-tender notes	11,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	565,703.24	Total	565,703.24

NEW YORK.

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. FRANK D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$818,187.71	Capital stock paid in	$400,000.00
Overdrafts	965.44		
U. S. bonds to secure circulation	252,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,574.93
U. S. bonds on hand	.....	National-bank notes outstanding	226,800.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	11,050.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	59,951.41
Due from other national banks	72,972.04	Due to State banks and bankers	150.68
Due from State banks and bankers	6,278.17		
Due from approved reserve agents	44,543.19	Dividends unpaid	126.00
Checks and other cash items	11,478.22		
Exchanges for clearing house	.....	Individual deposits	505,418.45
Bills of other national banks	8,994.00	United States deposits	.....
Fractional currency, nickels, cents	473.10	Deposits of U.S. disbursing officers	.....
Specie	59,200.30		
Legal-tender notes	10,700.00	Notes and bills rediscounted	33,160.70
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	11,340.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,343,182.17	Total	1,343,182.17

Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Loans and discounts	$304,160.81	Capital stock paid in	$150,000.00
Overdrafts	428.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,587.50
U. S. bonds on hand	.....	National-bank notes outstanding	42,497.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	18,400.07	Due to other national banks	15,806.67
Due from other national banks	18,607.78	Due to State banks and bankers	12,741.05
Due from State banks and bankers	6,024.60		
Due from approved reserve agents	40,711.76	Dividends unpaid	17.50
Checks and other cash items	2,129.89		
Exchanges for clearing house	.....	Individual deposits	220,813.12
Bills of other national banks	2,908.00	United States deposits	.....
Fractional currency, nickels, cents	273.17	Deposits of U.S. disbursing officers	.....
Specie	27,808.80		
Legal-tender notes	6,120.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,440.00	Liabilities other than those above stated	.....
Total	484,463.34	Total	484,463.34

National Ulster County Bank, Kingston.

C. D. BRUYN, *President.* No. 1050. H. GOULD SMITH, *Cashier.*

Loans and discounts	$328,089.81	Capital stock paid in	$150,000.00
Overdrafts	1,332.74		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,079.98
U. S. bonds on hand	.....	National-bank notes outstanding	98,750.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	30,448.50		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	23,638.91
Due from other national banks	12,820.11	Due to State banks and bankers	.....
Due from State banks and bankers	2,974.18		
Due from approved reserve agents	36,781.89	Dividends unpaid	36.00
Checks and other cash items	1,697.50		
Exchanges for clearing house	.....	Individual deposits	257,319.72
Bills of other national banks	2,245.00	United States deposits	.....
Fractional currency, nickels, cents	270.88	Deposits of U.S. disbursing officers	.....
Specie	15,514.00		
Legal-tender notes	6,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	581,824.61	Total	581,824.61

NEW YORK.

State of New York National Bank, Kingston.

JESSE MYER, *President.* No. 955. CHAS. W. DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,739.71	Capital stock paid in	$150,000.00
Overdrafts	1,651.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,203.01
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,850.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	950.00	Due to other national banks	27,918.71
Due from other national banks	12,892.61	Due to State banks and bankers	2,073.82
Due from State banks and bankers	1,368.84		
Due from approved reserve agents	31,706.22	Dividends unpaid	27.50
Checks and other cash items	2,528.32		
Exchanges for clearing house	.....	Individual deposits	240,270.86
Bills of other national banks	5,273.00	United States deposits	.....
Fractional currency, nickels, cents	377.09	Deposits of U.S. disbursing officers	.....
Specie	26,627.00		
Legal-tender notes	3,780.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	510,493.90	Total	510,493.90

Sullivan County National Bank, Liberty.

A. J. D. WEDEMEYER, *President.* No. 4925. FRANK BARBER, *Cashier.*

Loans and discounts	$165,862.60	Capital stock paid in	$50,000.00
Overdrafts	271.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,120.78
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,383.78
Due from other national banks	2,000.00	Due to State banks and bankers	.....
Due from State banks and bankers	533.28		
Due from approved reserve agents	33,585.12	Dividends unpaid	.....
Checks and other cash items	3,277.40		
Exchanges for clearing house	.....	Individual deposits	156,881.87
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	151.77	Deposits of U.S. disbursing officers	.....
Specie	2,269.20		
Legal-tender notes	7,123.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	229,636.43	Total	229,636.43

Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$440,003.74	Capital stock paid in	$100,000.00
Overdrafts	418.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	35,158.95
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,700.00	Due to other national banks	22,327.36
Due from other national banks	17,479.85	Due to State banks and bankers	1,034.92
Due from State banks and bankers	2,542.63		
Due from approved reserve agents	36,883.43	Dividends unpaid	.....
Checks and other cash items	17,033.45		
Exchanges for clearing house	.....	Individual deposits	355,852.05
Bills of other national banks	1,153.00	United States deposits	.....
Fractional currency, nickels, cents	449.06	Deposits of U.S. disbursing officers	.....
Specie	21,994.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	20,410.03
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	577,283.31	Total	577,283.31

NEW YORK.

National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,111,932.47	Capital stock paid in	$250,000.00
Overdrafts	1,106.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	64,681.19
U. S. bonds on hand	20,000.00	National-bank notes outstanding	44,130.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	19,163.62	Due to other national banks	24,816.01
Due from other national banks	20,734.45	Due to State banks and bankers	2,616.74
Due from State banks and bankers	5,113.89		
Due from approved reserve agents	76,501.67	Dividends unpaid	.....
Checks and other cash items	1,385.65		
Exchanges for clearing house	.....	Individual deposits	854,326.83
Bills of other national banks	1,140.00	United States deposits	.....
Fractional currency, nickels, cents	306.43	Deposits of U.S. disbursing officers	.....
Specie	60,006.40		
Legal-tender notes	3,000.00	Notes and bills rediscounted	104,070.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,394,640.77	Total	1,394,640.77

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$460,929.74	Capital stock paid in	$150,000.00
Overdrafts	40.52		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	27,648.62
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,292.30
Due from other national banks	13,446.75	Due to State banks and bankers	6,357.37
Due from State banks and bankers	28,121.87		
Due from approved reserve agents	80,903.66	Dividends unpaid	.....
Checks and other cash items	537.30		
Exchanges for clearing house	.....	Individual deposits	419,576.30
Bills of other national banks	2,656.00	United States deposits	.....
Fractional currency, nickels, cents	215.10	Deposits of U.S. disbursing officers	.....
Specie	22,336.15		
Legal-tender notes	10,250.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	668,624.59	Total	668,624.59

Niagara County National Bank, Lockport.

THOS. T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$339,637.84	Capital stock paid in	$150,000.00
Overdrafts	260.24		
U. S. bonds to secure circulation	63,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,676.79
U. S. bonds on hand	.....	National-bank notes outstanding	56,700.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	3,500.00	Due to other national banks	686.01
Due from other national banks	.....	Due to State banks and bankers	4,022.84
Due from State banks and bankers	15,499.84		
Due from approved reserve agents	63,338.70	Dividends unpaid	.....
Checks and other cash items	4,270.05		
Exchanges for clearing house	.....	Individual deposits	271,216.98
Bills of other national banks	520.00	United States deposits	.....
Fractional currency, nickels, cents	241.45	Deposits of U.S. disbursing officers	.....
Specie	8,038.50		
Legal-tender notes	21,161.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	625.00
Total	525,927.62	Total	525,927.62

NEW YORK.

First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,987.95	Capital stock paid in	$50,000.00
Overdrafts	369.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	103,669.70
U. S. bonds on hand		National-bank notes outstanding	44,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	13,192.22	Due to other national banks	1,857.86
Due from other national banks	1,037.87	Due to State banks and bankers	
Due from State banks and bankers	305.19		
Due from approved reserve agents	57,425.97	Dividends unpaid	
Checks and other cash items	249.66		
Exchanges for clearing house		Individual deposits	47,095.99
Bills of other national banks	1,229.00	United States deposits	
Fractional currency, nickels, cents	166.27	Deposits of U.S. disbursing officers	
Specie	6,950.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	356,863.55	Total	356,863.55

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$143,009.48	Capital stock paid in	$50,000.00
Overdrafts	346.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,781.77
U. S. bonds on hand		National-bank notes outstanding	5,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,300.00		
Bank'g house, furniture, and fixtures	1,160.06		
Other real estate and mortg's owned	4,979.70	Due to other national banks	4,915.57
Due from other national banks	842.59	Due to State banks and bankers	
Due from State banks and bankers	1,506.95		
Due from approved reserve agents	36,729.71	Dividends unpaid	
Checks and other cash items	911.16		
Exchanges for clearing house		Individual deposits	139,897.27
Bills of other national banks	1,213.00	United States deposits	
Fractional currency, nickels, cents	332.88	Deposits of U.S. disbursing officers	
Specie	19,300.00		
Legal-tender notes	10,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,094.61	Total	252,094.61

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. GEORGE T. KENNEDY, *Cashier.*

Loans and discounts	$115,437.84	Capital stock paid in	$60,000.00
Overdrafts	3,759.58		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	510.51
U. S. bonds on hand	55,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,997.50		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	597.09
Due from other national banks	134.53	Due to State banks and bankers	107.36
Due from State banks and bankers			
Due from approved reserve agents	10,300.30	Dividends unpaid	
Checks and other cash items	4,569.97		
Exchanges for clearing house		Individual deposits	164,495.17
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	17.41	Deposits of U.S. disbursing officers	
Specie	13,693.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	291,710.13	Total	291,710.13

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,272.81	Capital stock paid in	$150,000.00
Overdrafts	1,289.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,347.03
U. S. bonds on hand		National-bank notes outstanding	33,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	25,846.50	Due to other national banks	5,624.88
Due from other national banks	948.60	Due to State banks and bankers	1,222.04
Due from State banks and bankers	3,693.70		
Due from approved reserve agents	39,015.57	Dividends unpaid	84.00
Checks and other cash items	501.20		
Exchanges for clearing house		Individual deposits	399,201.65
Bills of other national banks	9,210.00	United States deposits	
Fractional currency, nickels, cents	205.46	Deposits of U. S. disbursing officers	
Specie	36,209.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	651,479.60	Total	651,479.60

People's National Bank, Malone.

HOWARD E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$480,247.69	Capital stock paid in	$150,000.00
Overdrafts	2,330.17		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,902.06
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,449.91		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,448.86	Due to other national banks	7,487.34
Due from other national banks	7,516.29	Due to State banks and bankers	
Due from State banks and bankers	2,430.47		
Due from approved reserve agents	78,053.23	Dividends unpaid	60.00
Checks and other cash items	482.44		
Exchanges for clearing house		Individual deposits	465,106.58
Bills of other national banks	7,050.00	United States deposits	
Fractional currency, nickels, cents	537.20	Deposits of U. S. disbursing officers	
Specie	49,322.22		
Legal-tender notes	8,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	708,305.98	Total	708,305.98

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$91,262.97	Capital stock paid in	$50,000.00
Overdrafts	104.96		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,653.98
U. S. bonds on hand		National-bank notes outstanding	17,810.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,617.08		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	264.12	Due to State banks and bankers	
Due from State banks and bankers	508.75		
Due from approved reserve agents	9,757.18	Dividends unpaid	10.25
Checks and other cash items	85.35		
Exchanges for clearing house		Individual deposits	54,830.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	16.83	Deposits of U. S. disbursing officers	
Specie	4,487.75		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,804.99	Total	132,804.99

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,506.28	Capital stock paid in	$100,000.00
Overdrafts	434.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,118.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,218.75	State-bank notes outstanding	
Stocks, securities, etc	69,845.54		
Bank'g house, furniture, and fixtures	1,748.35	Due to other national banks	645.13
Other real estate and mortg's owned		Due to State banks and bankers	74.51
Due from other national banks	355.00		
Due from State banks and bankers	46.83	Dividends unpaid	
Due from approved reserve agents	14,400.10		
Checks and other cash items	112.15	Individual deposits	110,818.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	561.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	143.00		
Specie	6,122.10	Notes and bills rediscounted	
Legal-tender notes	15,539.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	244,157.23	Total	244,157.23

First National Bank, Mechanicville.

BEN. B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$261,211.02	Capital stock paid in	$50,000.00
Overdrafts	144.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,077.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,248.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,548.43
Other real estate and mortg's owned	930.67	Due to State banks and bankers	1,516.87
Due from other national banks	778.07		
Due from State banks and bankers	157.82	Dividends unpaid	6.00
Due from approved reserve agents	38,452.92		
Checks and other cash items	142.68	Individual deposits	224,359.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,985.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	220.94		
Specie	14,424.65	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	340,758.30	Total	340,758.30

Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. BURT D. TIMMERMAN, *Cashier.*

Loans and discounts	$56,259.01	Capital stock paid in	$50,000.00
Overdrafts	778.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,131.35
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,961.96	Due to other national banks	1,560.45
Other real estate and mortg's owned		Due to State banks and bankers	544.30
Due from other national banks	12,234.13		
Due from State banks and bankers	10,627.61	Dividends unpaid	
Due from approved reserve agents	7,246.78		
Checks and other cash items	1,484.09	Individual deposits	45,769.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.64		
Specie	1,851.95	Notes and bills rediscounted	
Legal-tender notes	2,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	82.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	110,056.04	Total	110,056.04

NEW YORK.

First National Bank, Middleburg.

DURYEA BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,090.27	Capital stock paid in	$50,000.00
Overdrafts	234.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,115.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	11,000.00		
Bank'g house, furniture, and fixtures	7,302.50		
Other real estate and mortg's owned	2,925.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,218.26	Dividends unpaid	7.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	101,251.89
Bills of other national banks	788.00	United States deposits	
Fractional currency, nickels, cents	41.35	Deposits of U.S. disbursing officers	
Specie	3,344.50		
Legal-tender notes	3,200.00	Notes and bills rediscounted	10,275.00
U. S. certificates of deposit		Bills payable	122.80
Redemption fund with Treas. U S.	1,125.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	204,272.27	Total	204,272.27

First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$311,017.72	Capital stock paid in	$100,000.00
Overdrafts	3,738.23		
U. S. bonds to secure circulation	60,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,673.41
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc.	30,553.77		
Bank'g house, furniture and fixtures	5,281.62		
Other real estate and mortg's owned	7,550.00	Due to other national banks	51,747.54
Due from other national banks	33,077.82	Due to State banks and bankers	2,456.90
Due from State banks and bankers	163.56		
Due from approved reserve agents	9,310.09	Dividends unpaid	
Checks and other cash items	13,674.37		
Exchanges for clearing house		Individual deposits	271,033.83
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	65.66	Deposits of U.S. disbursing officers	
Specie	27,833.10		
Legal-tender notes	4,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,679.26
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	519,590.94	Total	519,590.94

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.* No. 3333. N. M. HALLOCK, *Cashier.*

Loans and discounts	$220,267.49	Capital stock paid in	$160,000.00
Overdrafts	147.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,763.76
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	124,446.23		
Bank'g house, furniture, and fixtures	20,600.00		
Other real estate and mortg's owned		Due to other national banks	13,171.06
Due from other national banks	19,448.69	Due to State banks and bankers	42.63
Due from State banks and bankers			
Due from approved reserve agents	23,691.95	Dividends unpaid	363.00
Checks and other cash items	4,459.64		
Exchanges for clearing house		Individual deposits	269,314.98
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	156.81	Deposits of U.S. disbursing officers	
Specie	31,320.60		
Legal-tender notes	8,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,905.43	Total	511,905.43

NEW YORK.

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,909.24	Capital stock paid in	$100,000.00
Overdrafts	2,640.96		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,592.60
U. S. bonds on hand		National-bank notes outstanding	26,995.00
Premiums on U. S. bonds	2,987.50	State-bank notes outstanding	
Stocks, securities, etc	24,596.56		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	39,102.57	Due to other national banks	6,314.67
Due from other national banks	4,735.15	Due to State banks and bankers	772.66
Due from State banks and bankers			
Due from approved reserve agents	5,667.10	Dividends unpaid	130.00
Checks and other cash items	692.63		
Exchanges for clearing house		Individual deposits	77,135.56
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	50.07	Deposits of U. S. disbursing officers	
Specie	1,872.85		
Legal-tender notes	5,945.00	Notes and bills rediscounted	23,874.14
U. S. certificates of deposit		Bills payable	10,800.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,614.63	Total	273,614.63

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$357,440.02	Capital stock paid in	$150,000.00
Overdrafts	1,546.07		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,962.22
U. S. bonds on hand		National-bank notes outstanding	35,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,914.89		
Other real estate and mortg's owned	1,500.00	Due to other national banks	19,855.46
Due from other national banks	5,145.60	Due to State banks and bankers	1,262.81
Due from State banks and bankers			
Due from approved reserve agents	25,494.55	Dividends unpaid	115.50
Checks and other cash items	873.95		
Exchanges for clearing house		Individual deposits	233,754.41
Bills of other national banks	1,798.00	United States deposits	
Fractional currency, nickels, cents	302.82	Deposits of U. S. disbursing officers	
Specie	22,574.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,390.40	Total	473,390.40

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$148,458.62	Capital stock paid in	$50,000.00
Overdrafts	438.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,312.30
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,758.75		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	7,572.21
Due from other national banks	4,595.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,970.78	Dividends unpaid	
Checks and other cash items	85.21		
Exchanges for clearing house		Individual deposits	206,770.30
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	18.05	Deposits of U. S. disbursing officers	
Specie	15,592.60		
Legal-tender notes	14,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	321,894.81	Total	321,894.81

NEW YORK.

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,537.77	Capital stock paid in	$80,000.00
Overdrafts	186.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,323.95
U. S. bonds on hand	12,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,167.50	State-bank notes outstanding	.....
Stocks, securities, etc	38,100.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg s owned	.....	Due to other national banks	3,409.10
Due from other national banks	5,291.89	Due to State banks and bankers	.....
Due from State banks and bankers	1,910.52		
Due from approved reserve agents	24,586.25	Dividends unpaid	.....
Checks and other cash items	1,769.70		
Exchanges for clearing house	.....	Individual deposits	211,191.20
Bills of other national banks	200.00	United States deposits	.....
Fractional currency, nickels, cents	273.47	Deposits of U.S. disbursing officers	.....
Specie	17,000.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	6,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	358,924.25	Total	358,924.25

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Loans and discounts	$203,260.37	Capital stock paid in	$50,000.00
Overdrafts	1,549.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,365.40
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	.....
Stocks, securities, etc	9,812.50		
Bank'g house, furniture, and fixtures	4,517.19		
Other real estate and mortg's owned	11,759.18	Due to other national banks	.....
Due from other national banks	1,232.33	Due to State banks and bankers	.....
Due from State banks and bankers	416.91		
Due from approved reserve agents	16,149.56	Dividends unpaid	.....
Checks and other cash items	119.25		
Exchanges for clearing house	.....	Individual deposits	179,037.85
Bills of other national banks	115.00	United States deposits	.....
Fractional currency, nickels, cents	47.04	Deposits of U.S. disbursing officers	.....
Specie	8,886.00		
Legal-tender notes	365.00	Notes and bills rediscounted	9,595.56
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	271,948.81	Total	271,948.81

First National Bank, Morris.

J. P. KENYON, *President.* No. 4870. GEORGE WHITMAN, *Cashier.*

Loans and discounts	$67,068.55	Capital stock paid in	$50,000.00
Overdrafts	98.93		
U. S. bonds to secure circulation	27,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	927.34
U. S. bonds on hand	.....	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	47,585.50		
Bank'g house, furniture, and fixtures	1,502.99		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,012.89	Dividends unpaid	.....
Checks and other cash items	478.28		
Exchanges for clearing house	.....	Individual deposits	72,180.24
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	70.94	Deposits of U.S. disbursing officers	.....
Specie	3,596.00		
Legal-tender notes	3,006.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	159,157.58	Total	159,157.58

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,274.95	Capital stock paid in	$100,000.00
Overdrafts	31.21		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,035.36
U. S. bonds on hand		National-bank notes outstanding	64,900.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,050.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,862.42
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers	
Due from other national banks	70.97		
Due from State banks and bankers	90.55	Dividends unpaid	
Due from approved reserve agents	0,171.63		
Checks and other cash items	169.70	Individual deposits	71,452.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	020.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	56.12		
Specie	12,540.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,075.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	291,250.13	Total	291,250.13

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$115,801.69	Capital stock paid in	$50,000.00
Overdrafts	2,039.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,087.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,224.92		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	2,125.00	Due to State banks and bankers	5,992.61
Due from other national banks	592.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,781.63		
Checks and other cash items	1,844.81	Individual deposits	94,730.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	166.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	669.37		
Specie	15,843.00	Notes and bills rediscounted	12,500.00
Legal-tender notes	2,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	179,761.02	Total	179,761.02

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier*

Loans and discounts	$104,462.03	Capital stock paid in	$50,000 00
Overdrafts	2,776.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,625.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,067.92
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,826.99		
Checks and other cash items	429.46	Individual deposits	71,571.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	881.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels cents	318.24		
Specie	4,021.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	180,264.87	Total	180,264.87

NEW YORK.

First National Bank, New Berlin.

CHAS. B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,958.07	Capital stock paid in	$100,000.00
Overdrafts	780.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,767.00
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	97,845.98		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	767.54	Due to State banks and bankers	.....
Due from State banks and bankers	399.67		
Due from approved reserve agents	19,561.69	Dividends unpaid	152.00
Checks and other cash items	481.69		
Exchanges for clearing house	.....	Individual deposits	246,301.71
Bills of other national banks	859.00	United States deposits	.....
Fractional currency, nickels, cents	126.18	Deposits of U.S. disbursing officers	.....
Specie	19,194.90		
Legal-tender notes	1,645.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	470,220.71	Total	470,220.71

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Loans and discounts	$442,468.73	Capital stock paid in	$100,000.00
Overdrafts	112.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,050.03
U. S. bonds on hand	.....	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	39,355.71	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	54.02
Due from State banks and bankers	.....		
Due from approved reserve agents	71,620.49	Dividends unpaid	201.00
Checks and other cash items	1,052.55		
Exchanges for clearing house	.....	Individual deposits	441,259.90
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	481.21	Deposits of U.S. disbursing officers	.....
Specie	13,549.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	624,564.95	Total	624,564.95

Highland National Bank, Newburg.

A. DENNISTON, *President.* No. 1106. M. G. MUIR, *Cashier.*

Loans and discounts	$584,259.87	Capital stock paid in	$300,000.00
Overdrafts	644.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	27,093.85
U. S. bonds on hand	.....	National-bank notes outstanding	44,190.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	10,375.00		
Bank'g house, furniture, and fixtures	29,450.00		
Other real estate and mortg s owned	14,137.80	Due to other national banks	44,780.04
Due from other national banks	27,092.93	Due to State banks and bankers	17,387.74
Due from State banks and bankers	2,377.70		
Due from approved reserve agents	64,984.35	Dividends unpaid	.....
Checks and other cash items	2,698.62		
Exchanges for clearing house	.....	Individual deposits	352,592.88
Bills of other national banks	556.00	United States deposits	.....
Fractional currency, nickels, cents	592.40	Deposits of U.S. disbursing officers	.....
Specie	44,170.50		
Legal-tender notes	8,455.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	846,044.51	Total	846,044.51

NEW YORK.

National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$757,970.21	Capital stock paid in	$400,000.00
Overdrafts	9.60		
U. S. bonds to secure circulation	400,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	90,307.96
U. S. bonds on hand	20,000.00	National-bank notes outstanding	349,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	38,600.00	Due to other national banks	83,313.57
Due from other national banks	15,732.26	Due to State banks and bankers	8,638.64
Due from State banks and bankers	69.19		
Due from approved reserve agents	75,782.00	Dividends unpaid	.....
Checks and other cash items	5,407.26		
Exchanges for clearing house	.....	Individual deposits	538,382.23
Bills of other national banks	7,190.00	United States deposits	.....
Fractional currency, nickels, cents	295.68	Deposits of U. S. disbursing officers	.....
Specie	109,006.20		
Legal-tender notes	3,380.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	7,000.00	Liabilities other than those above stated	.....
Total	1,550,442.40	Total	1,550,442.40

Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Loans and discounts	$449,780.57	Capital stock paid in	$300,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	93,561.79
U. S. bonds on hand	.....	National-bank notes outstanding	263,420.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	139,507.95		
Bank'g house, furniture, and fixtures	72,222.00		
Other real estate and mortg's owned	20,206.71	Due to other national banks	65,207.01
Due from other national banks	20,691.43	Due to State banks and bankers	1,774.70
Due from State banks and bankers	360.76		
Due from approved reserve agents	208,344.95	Dividends unpaid	.....
Checks and other cash items	12,256.19		
Exchanges for clearing house	.....	Individual deposits	542,253.96
Bills of other national banks	4,062.00	United States deposits	.....
Fractional currency, nickels, cents	18.90	Deposits of U. S. disbursing officers	.....
Specie	80,266.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,326,217.46	Total	1,326,217.46

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$206,394.24	Capital stock paid in	$100,000.00
Overdrafts	788.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,091.92
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	18,799.01
Due from other national banks	3,695.43	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	123,707.03	Dividends unpaid	443.50
Checks and other cash items	1,637.28		
Exchanges for clearing house	.....	Individual deposits	199,301.78
Bills of other national banks	920.00	United States deposits	.....
Fractional currency, nickels, cents	253.72	Deposits of U. S. disbursing officers	.....
Specie	11,160.00		
Legal-tender notes	3,830.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	411,636.21	Total	411,636.21

NEW YORK.

National Bank, Newport.

GEO. H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,515.41	Capital stock paid in	$50,000.00
Overdrafts	138.34		
U. S. bonds to secure circulation	32,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,473.07
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,263.24		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	2,585.58
Due from other national banks	1,781.37	Due to State banks and bankers	2,761.38
Due from State banks and bankers	1,018.30		
Due from approved reserve agents	15,156.45	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	80,253.88
Bills of other national banks	943.00	United States deposits	
Fractional currency, nickels, cents	17.30	Deposits of U.S. disbursing officers	
Specie	5,400.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	203,873.91	Total	203,873.91

First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

Loans and discounts	$11,075,521.64	Capital stock paid in	$500,000.00
Overdrafts	11,511.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,181,089.15
U. S. bonds on hand	50,750.00	National-bank notes outstanding	83,400.00
Premiums on U. S. bonds	17,450.78	State-bank notes outstanding	
Stocks, securities, etc	12,685,659.80		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	14,134,975.37
Other real estate and mortg's owned		Due to State banks and bankers	3,323,935.79
Due from other national banks	803,743.25		
Due from State banks and bankers	85,929.16	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	21,120.50	Individual deposits	7,124,035.68
Exchanges for clearing house	2,260,832.78	Certified checks	202,601.76
Bills of other national banks	5,232.00	United States deposits	
Fractional currency, nickels, cents	101.58	Deposits of U.S. disbursing officers	
Specie	637,244.00		
Legal-tender notes	1,642,806.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,540,000.00	Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	7,635.00	Liabilities other than those above stated	
Total	32,550,037.75	Total	32,550,037.75

Second National Bank, New York.

CHAS. B. FOSDICK, *President.* No. 2668. JOSEPH S. CASE, *Cashier.*

Loans and discounts	$4,920,150.07	Capital stock paid in	$300,000.00
Overdrafts	938.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,643.87
U. S. bonds on hand		National-bank notes outstanding	39,360.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	108,881.50		
Bank'g house, furniture and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	147,066.38		
Due from State banks and bankers	13,217.65	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	56,140.75	Individual deposits	6,292,272.38
Exchanges for clearing house	106,938.06	Certified checks	20,723.19
Bills of other national banks	8,208.00	United States deposits	
Fractional currency, nickels, cents	1,426.64	Deposits of U.S. disbursing officers	
Specie	968,229.00		
Legal-tender notes	609,053.00	Notes and bills rediscounted	
U. S. certificates of deposit	270,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,272,999.44	Total	7,272,999.44

NEW YORK.

Third National Bank, New York.

A. B. HEPBURN, *President.* No. 87. HENRY CHAPIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,521,117.30	Capital stock paid in	$1,000,000.00
Overdrafts	6,539.46		
U. S. bonds to secure circulation	55,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	55,027.78
U. S. bonds on hand	50,000.00	National-bank notes outstanding	46,420.00
Premiums on U. S. bonds	2,678.75	State-bank notes outstanding	.....
Stocks, securities, etc	269,172.50		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	9,185,491.22
Other real estate and mortg's owned	53,949.19	Due to State banks and bankers	1,493,365.47
Due from other national banks	1,327,428.89		
Due from State banks and bankers	85,898.12	Dividends unpaid	.....
Due from approved reserve agents	.....		
Checks and other cash items	8,353.88	Individual deposits	2,950,829.44
Exchanges for clearing house	357,984.46	Certified checks	216,751.46
Bills of other national banks	9,323.00	United States deposits	.....
Fractional currency, nickels, cents	35.32	Deposits of U.S. disbursing officers	.....
Specie	2,037,929.50		
Legal-tender notes	1,360,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S	8,000.00	Liabilities other than those above stated	8,000.00
Total	15,155,885.37	Total	15,155,885.37

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHAS. H. PATTERSON, *Cashier.*

Loans and discounts	$18,837,831.96	Capital stock paid in	$3,200,000.00
Overdrafts	19,444.86		
U. S. bonds to secure circulation	700,000.00	Surplus fund	1,800,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	238,464.57
U. S. bonds on hand	.....	National-bank notes outstanding	623,570.00
Premiums on U. S. bonds	103,891.47	State-bank notes outstanding	.....
Stocks, securities, etc	140,900.00		
Bank'g house, furniture, and fixtures	600,000.00	Due to other national banks	9,255,990.03
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,636,040.36
Due from other national banks	1,009,610.86		
Due from State banks and bankers	72,535.12	Dividends unpaid	23,307.35
Due from approved reserve agents	.....		
Checks and other cash items	41,728.89	Individual deposits	9,971,708.00
Exchanges for clearing house	1,407,454.50	Certified checks	356,662.31
Bills of other national banks	10,055.00	United States deposits	.....
Fractional currency, nickels, cents	12.96	Deposits of U.S. disbursing officers	.....
Specie	819,777.00		
Legal-tender notes	131,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	3,230,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	31,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	50,000.00
Total	27,155,742.62	Total	27,155,742.62

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$881,391.13	Capital stock paid in	$200,000.00
Overdrafts	132.25		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	262,919.59
U. S. bonds on hand	150,000.00	National-bank notes outstanding	173,770.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	546,627.39		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	.....
Other real estate and mortg's owned	30,000.00	Due to State banks and bankers	193,184.51
Due from other national banks	129,014.46		
Due from State banks and bankers	2,811.93	Dividends unpaid	.....
Due from approved reserve agents	.....		
Checks and other cash items	6,878.03	Individual deposits	1,802,964.88
Exchanges for clearing house	140,597.36	Certified checks	9,382.87
Bills of other national banks	4,785.00	United States deposits	.....
Fractional currency, nickels, cents	289.30	Deposits of U.S. disbursing officers	.....
Specie	276,686.00		
Legal-tender notes	84,009.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	130,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,692,221.85	Total	2,692,221.85

NEW YORK.

Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$710,192.18	Capital stock paid in	$200,000.00
Overdrafts	308.35		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	128,748.13
U. S. bonds on hand		National-bank notes outstanding	175,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	885,843.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	122,419.08		
Due from State banks and bankers	1,052.97	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,759.18	Individual deposits	1,666,095.74
Exchanges for clearing house	92,166.95	Certified checks	3,372.94
Bills of other national banks	2,665.00	United States deposits	
Fractional currency, nickels, cents	275.10	Deposits of U.S. disbursing officers	
Specie	217,614.25		
Legal-tender notes	28,670.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	2,373,216.81	Total	2,373,216.81

Seventh National Bank, New York.

JOHN MCANERNEY, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Loans and discounts	$1,528,411.23	Capital stock paid in	$300,000.00
Overdrafts	33.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,087.06
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,491.25	State-bank notes outstanding	
Stocks, securities, etc	267,565.30		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	48,094.95
Other real estate and mortg's owned	34,000.00	Due to State banks and bankers	23,755.05
Due from other national banks	145,063.42		
Due from State banks and bankers	23,057.76	Dividends unpaid	690.00
Due from approved reserve agents			
Checks and other cash items	3,214.21	Individual deposits	2,070,603.80
Exchanges for clearing house	70,893.33	Certified checks	27,916.72
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	291.29	Deposits of U.S. disbursing officers	
Specie	271,214.08		
Legal-tender notes	199,758.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,404.20	Liabilities other than those above stated	
Total	2,623,147.58	Total	2,623,147.58

Ninth National Bank, New York.

JOHN K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

Loans and discounts	$3,691,222.81	Capital stock paid in	$750,000.00
Overdrafts	115.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	130,176.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc	108,018.00		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	1,849,580.97
Other real estate and mortg's owned		Due to State banks and bankers	473,472.83
Due from other national banks	357,416.04		
Due from State banks and bankers	26,873.54	Dividends unpaid	303.00
Due from approved reserve agents			
Checks and other cash items	9,500.83	Individual deposits	2,358,507.12
Exchanges for clearing house	204,904.67	Certified checks	17,502.78
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	730.48	Deposits of U.S. disbursing officers	
Specie	500,346.00		
Legal-tender notes	137,865.00	Notes and bills rediscounted	
U S. certificates of deposit	340,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	8,500.00
Total	5,883,042.97	Total	5,883,042.97

NEW YORK.

American Exchange National Bank, New York.

DUMONT CLARKE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$18,242,974.98	Capital stock paid in	$5,000,000.00
Overdrafts	75,791.71		
U. S. bonds to secure circulation	4,450,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	446,592.71
U. S. bonds on hand	50,000.00	National-bank notes outstanding	3,981,480.00
Premiums on U. S. bonds	555,339.85	State-bank notes outstanding	.....
Stocks, securities, etc	1,414,059.25		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	4,766,476.49
Other real estate and mortg's owned	34,510.00	Due to State banks and bankers	2,637,073.31
Due from other national banks	2,330,676.97		
Due from State banks and bankers	484,106.75	Dividends unpaid	6,413.00
Due from approved reserve agents	.....		
Checks and other cash items	405,887.23	Individual deposits	14,833,025.87
Exchanges for clearing house	2,653,966.62	Certified checks	258,173.20
Bills of other national banks	5,000.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	.....
Specie	478,103.19		
Legal-tender notes	1,671,963.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	480,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	200,250.00		
Due from Treasurer U. S.	154,000.00	Liabilities other than those above stated	57,694.97
Total	33,986,929.55	Total	33,986,929.55

Bank of New York National Banking Association, New York.

E. S. MASON, *President.* No. 1393. CHARLES OLNEY, *Cashier.*

Loans and discounts	$13,747,339.87	Capital stock paid in	$2,000,000.00
Overdrafts	2,056.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	959,723.71
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	859,663.13		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	3,059,588.01
Other real estate and mortg's owned	.....	Due to State banks and bankers	2,557,539.62
Due from other national banks	593,436.61		
Due from State banks and bankers	128,675.30	Dividends unpaid	1,225.00
Due from approved reserve agents	.....		
Checks and other cash items	.....	Individual deposits	10,587,030.96
Exchanges for clearing house	2,345,893.41	Certified checks	1,129,873.83
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	65.84	Deposits of U. S. disbursing officers	.....
Specie	1,440,100.00		
Legal-tender notes	1,138,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	760,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	30,000.00
Total	21,369,981.13	Total	21,369,981.13

Central National Bank, New York.

EDWIN LANGDON, *President.* No. 376. C. S. YOUNG, *Cashier.*

Loans and discounts	$8,495,670.51	Capital stock paid in	$2,000,000.00
Overdrafts	1,133.08		
U. S. bonds to secure circulation	400,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	132,643.06
U. S. bonds on hand	155,600.00	National-bank notes outstanding	356,050.00
Premiums on U. S. bonds	54,513.00	State-bank notes outstanding	.....
Stocks, securities, etc	88,807.60		
Bank'g house, furniture, and fixtures	800,000.00	Due to other national banks	3,554,890.47
Other real estate and mortg's owned	189,679.00	Due to State banks and bankers	1,047,064.42
Due from other national banks	1,118,716.40		
Due from State banks and bankers	157,401.69	Dividends unpaid	4,119.66
Due from approved reserve agents	.....		
Checks and other cash items	49,801.34	Individual deposits	7,145,191.71
Exchanges for clearing house	574,042.19	Certified checks	40,239.86
Bills of other national banks	18,062.00	United States deposits	.....
Fractional currency, nickels, cents	5,410.12	Deposits of U. S. disbursing officers	57,538.25
Specie	732,987.50		
Legal-tender notes	807,913.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	980,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	30,000.00	Liabilities other than those above stated	.....
Total	14,737,737.43	Total	14,737,737.43

NEW YORK.

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,954,408.80	Capital stock paid in	$500,000.00
Overdrafts	4,683.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	284,769.70
U. S. bonds on hand	167,350.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	26,782.06	State-bank notes outstanding	----
Stocks, securities, etc	2,882,266.11		
Bank'g house, furniture, and fixtures	----	Due to other national banks	9,309,113.60
Other real estate and mortg's owned	----	Due to State banks and bankers	9,312,523.30
Due from other national banks	759,750.57		
Due from State banks and bankers	239,149.84	Dividends unpaid	----
Due from approved reserve agents	----		
Checks and other cash items	5,855.93	Individual deposits	4,641,779.71
Exchanges for clearing house	375,878.15	Certified checks	153,674.33
Bills of other national banks	45,250.00	United States deposits	----
Fractional currency, nickels, cents	262.13	Deposits of U.S. disbursing officers	110,450.36
Specie	739,586.00		
Legal-tender notes	883,838.00	Notes and bills rediscounted	----
U. S. certificates of deposit	4,020,000.00	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	25,357,311.00	Total	25,357,311.00

Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,452,975.78	Capital stock paid in	$450,000.00
Overdrafts	5,460.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	208,413.64
U. S. bonds on hand	150,000.00	National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	----
Stocks, securities, etc	193,650.00		
Bank'g house, furniture, and fixtures	----	Due to other national banks	1,009,125.95
Other real estate and mortg's owned	49,506.50	Due to State banks and bankers	268,833.84
Due from other national banks	488,519.56		
Due from State banks and bankers	39,071.75	Dividends unpaid	92.00
Due from approved reserve agents	----		
Checks and other cash items	36,231.93	Individual deposits	5,506,643.59
Exchanges for clearing house	274,135.18	Certified checks	42,631.15
Bills of other national banks	550.00	United States deposits	----
Fractional currency, nickels, cents	2,030.15	Deposits of U.S. disbursing officers	----
Specie	911,290.50		
Legal-tender notes	454,768.00	Notes and bills rediscounted	----
U. S. certificates of deposit	200,000.00	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	8,330,440.17	Total	8,330,440.17

Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.* No. 1499. WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts	$23,115,802.19	Capital stock paid in	$300,000.00
Overdrafts	17,110.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	1,395,442.57
U. S. bonds on hand	----	National-bank notes outstanding	----
Premiums on U. S. bonds	----	State-bank notes outstanding	10,874.00
Stocks, securities, etc	1,742,084.60		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	3,751,858.96
Other real estate and mortg's owned	39,640.25	Due to State banks and bankers	1,670,402.76
Due from other national banks	1,231,579.13		
Due from State banks and bankers	804,127.92	Dividends unpaid	375.00
Due from approved reserve agents	----		
Checks and other cash items	152,751.01	Individual deposits	23,796,890.91
Exchanges for clearing house	1,358,684.02	Certified checks	70,897.44
Bills of other national banks	50,500.00	United States deposits	----
Fractional currency, nickels, cents	10,180.00	Deposits of U.S. disbursing officers	----
Specie	3,245,349.64		
Legal-tender notes	4,890,693.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	----		
Due from Treasurer U. S.	38,238.98	Liabilities other than those above stated	----
Total	36,996,741.64	Total	36,996,741.64

NEW YORK.

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.* No. 1389. ALF. H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,378,067.42	Capital stock paid in	$1,000,000.00
Overdrafts	17.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,419.85
U. S. bonds on hand	406,100.00	National-bank notes outstanding	31,637.50
Premiums on U. S. bonds	69,937.50	State-bank notes outstanding	
Stocks, securities, etc	340,640.84		
Bank'g house, furniture, and fixtures	385,000.00	Due to other national banks	2,250,288.07
Other real estate and mortg's owned	200,000.00	Due to State banks and bankers	680,537.89
Due from other national banks	194,591.47		
Due from State banks and bankers	81,872.45	Dividends unpaid	8,448.42
Due from approved reserve agents			
Checks and other cash items	6,802.84	Individual deposits	3,910,739.72
Exchanges for clearing house	154,239.94	Certified checks	26,950.62
Bills of other national banks	8,133.00	United States deposits	
Fractional currency, nickels, cents	550.96	Deposits of U.S. disbursing officers	
Specie	1,043,817.75		
Legal-tender notes	217,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	580,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,119,022.07	Total	8,119,022.07

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$729,423.47	Capital stock paid in	$250,000.00
Overdrafts	2,063.04		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	91,406.49
U. S. bonds on hand	10,000.00	National-bank notes outstanding	223,650.00
Premiums on U. S. bonds	26,682.00	State-bank notes outstanding	
Stocks, securities, etc	151,812.68		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	58,560.53		
Due from State banks and bankers	1,456.66	Dividends unpaid	5,082.44
Due from approved reserve agents			
Checks and other cash items	10,630.10	Individual deposits	1,009,173.13
Exchanges for clearing house	26,722.17	Certified checks	9,750.20
Bills of other national banks	1,312.00	United States deposits	
Fractional currency, nickels, cents	586.11	Deposits of U.S. disbursing officers	
Specie	164,737.50		
Legal-tender notes	58,022.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,196.00
Total	1,643,258.26	Total	1,643,253.26

Franklin National Bank, New York.

ELLIS H. ROBERTS, *President.* No. 4855. NATHAN D. DABOLL, *Cashier.*

Loans and discounts	$445,923.80	Capital stock paid in	$200,000.00
Overdrafts	1,152.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,827.28
U. S. bonds on hand		National-bank notes outstanding	43,980.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,713.08		
Bank'g house, furniture, and fixtures	4,501.88	Due to other national banks	30,490.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	83,805.45		
Due from State banks and bankers	570.85	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	292.20	Individual deposits	386,231.51
Exchanges for clearing house	36,523.61	Certified checks	5,079.42
Bills of other national banks	1,131.00	United States deposits	
Fractional currency, nickels, cents	90.48	Deposits of U.S. disbursing officers	
Specie	43,543.00		
Legal-tender notes	26,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	723,608.29	Total	723,608.29

NEW YORK.

Gallatin National Bank, New York.

FREDK. D. TAPPEN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,549,338.21	Capital stock paid in	$1,000,000.00
Overdrafts	4,990.00		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	684,424.79
U. S. bonds on hand	60,000.00	National-bank notes outstanding	884,540.00
Premiums on U. S. bonds	95,053.10	State-bank notes outstanding	.....
Stocks, securities, etc	990,462.88		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	1,563,081.87
Other real estate and mortg's owned	21,900.00	Due to State banks and bankers	452,664.12
Due from other national banks	231,829.88		
Due from State banks and bankers	8,754.46	Dividends unpaid	777.00
Due from approved reserve agents	.....		
Checks and other cash items	5,011.49	Individual deposits	4,698,467.99
Exchanges for clearing house	1,120,868.00	Certified checks	300,831.04
Bills of other national banks	42,800.00	United States deposits	.....
Fractional currency, nickels, cents	266.79	Deposits of U.S. disbursing officers	.....
Specie	518,632.00		
Legal-tender notes	459,880.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	930,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	10,584,786.81	Total	10,584,786.81

Garfield National Bank, New York.

W. H. GELSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Loans and discounts	$4,000,765.47	Capital stock paid in	$200,000.00
Overdrafts	492.70		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	123,437.10
U. S. bonds on hand	.....	National-bank notes outstanding	178,460.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	104,700.00		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	385,047.32
Other real estate and mortg's owned	.....	Due to State banks and bankers	459,122.41
Due from other national banks	199,583.50		
Due from State banks and bankers	24,071.88	Dividends unpaid	.....
Due from approved reserve agents	.....		
Checks and other cash items	15,478.62	Individual deposits	4,545,605.55
Exchanges for clearing house	161,935.58	Certified checks	38,767.37
Bills of other national banks	12,400.00	United States deposits	.....
Fractional currency, nickels, cents	9,913.12	Deposits of U.S. disbursing officers	.....
Specie	787,565.00		
Legal-tender notes	297,639.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	590,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	5,105.12
Total	6,435,544.87	Total	6,435,544.87

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. WM. HALLS, JR., *Cashier.*

Loans and discounts	$13,107,954.11	Capital stock paid in	$1,000,000.00
Overdrafts	2,196.88		
U. S. bonds to secure circulation	550,000.00	Surplus fund	1,800,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	152,357.35
U. S. bonds on hand	500,000.00	National-bank notes outstanding	495,000.00
Premiums on U. S. bonds	154,280.44	State-bank notes outstanding	.....
Stock, securities, etc	35,918.25		
Bank'g house, furniture and fixtures	1,350,000.00	Due to other national banks	8,905,253.83
Other real estate and mortg's owned	12,800.00	Due to State banks and bankers	4,541,757.08
Due from other national banks	808,665.48		
Due from State banks and bankers	364,229.93	Dividends unpaid	3,121.00
Due from approved reserve agents	.....		
Checks and other cash items	27,603.18	Individual deposits	6,244,927.47
Exchanges for clearing house	1,061,621.35	Certified checks	80,150.30
Bills of other national banks	20,400.00	United States deposits	180,000.00
Fractional currency, nickels, cents	33.41	Deposits of U.S. disbursing officers	.....
Specie	3,817,559.00		
Legal-tender notes	723,235.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	1,060,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	24,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	418,680.00
Total	23,821,247.03	Total	23,821,247.03

NEW YORK.

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,378,356.73	Capital stock paid in	$500,000.00
Overdrafts	19.32		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	60,331.75
U. S. bonds on hand	50,000.00		
Premiums on U. S. bonds	32,025.00	National-bank notes outstanding	133,560.00
Stocks, securities, etc	168,000.58	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	625,429.88
Due from other national banks	550,609.84	Due to State banks and bankers	130,666.19
Due from State banks and bankers	52,188.44		
Due from approved reserve agents	----------	Dividends unpaid	----------
Checks and other cash items	14,289.34	Individual deposits	1,349,527.00
Exchanges for clearing house	141,734.17	Certified checks	6,807.05
Bills of other national banks	40,000.00	United States deposits	----------
Fractional currency, nickels, cents	104.45	Deposits of U. S. disbursing officers	----------
Specie	144,869.00		
Legal-tender notes	117,375.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	2,856,321.87	Total	2,856,321.87

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$21,862,503.52	Capital stock paid in	$1,500,000.00
Overdrafts	46.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	521,646.92
U. S. bonds on hand	----------		
Premiums on U. S. bonds	----------	National-bank notes outstanding	42,480.00
Stocks, securities, etc	----------	State-bank notes outstanding	5,682.00
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	8,109,864.50
Due from other national banks	1,231,285.45	Due to State banks and bankers	3,432,260.16
Due from State banks and bankers	56,376.81		
Due from approved reserve agents	----------	Dividends unpaid	7,962.00
Checks and other cash items	144,471.74	Individual deposits	12,474,500.48
Exchanges for clearing house	1,296,239.77	Certified checks	44,199.26
Bills of other national banks	74,683.00	United States deposits	----------
Fractional currency, nickels, cents	650.00	Deposits of U. S. disbursing officers	----------
Specie	3,697,000.00		
Legal-tender notes	931,089.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	1,590,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00	Liabilities other than those above stated	----------
Total	31,138,595.32	Total	31,138,595.32

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. G. E. SOUPER, *Cashier.*

Loans and discounts	$2,472,453.65	Capital stock paid in	$500,000.00
Overdrafts	155.99		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	242,791.53
U. S. bonds on hand	----------		
Premiums on U. S. bonds	29,375.00	National-bank notes outstanding	222,720.00
Stocks, securities, etc	352,973.09	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	23,800.00	Due to other national banks	314,296.22
Due from other national banks	430,426.76	Due to State banks and bankers	511,980.57
Due from State banks and bankers	59,816.83		
Due from approved reserve agents	----------	Dividends unpaid	186.00
Checks and other cash items	13,573.59	Individual deposits	2,758,683.31
Exchanges for clearing house	166,643.17	Certified checks	44,249.66
Bills of other national banks	12,500.00	United States deposits	----------
Fractional currency, nickels, cents	746.41	Deposits of U. S. disbursing officers	----------
Specie	277,775.00		
Legal-tender notes	373,094.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	100,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	20,323.80	Liabilities other than those above stated	----------
Total	4,694,907.29	Total	4,694,907.29

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,388,688.15	Capital stock paid in	$600,000.00
Overdrafts	1,356.43		
U. S. bonds to secure circulation	500,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	80,699.80
U. S. bonds on hand		National-bank notes outstanding	424,740.00
Premiums on U. S. bonds	56,195.93	State-bank notes outstanding	
Stocks, securities, etc	1,186,629.15		
Bank'g house, furniture, and fixtures	207,000.00	Due to other national banks	419,139.15
Other real estate and mortg's owned		Due to State banks and bankers	393,591.31
Due from other national banks	276,018.82		
Due from State banks and bankers	23,757.09	Dividends unpaid	4,239.87
Due from approved reserve agents			
Checks and other cash items	16,048.72	Individual deposits	3,169,022.82
Exchanges for clearing house	112,694.07	Certified checks	23,043.91
Bills of other national banks	12,180.00	United States deposits	
Fractional currency, nickels cents	160.16	Deposits of U. S. disbursing officers	
Specie	303,483.34		
Legal-tender notes	227,765.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,180,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,514,476.86	Total	5,514,476.86

Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. HENRY P. DAVISON, *Cashier.*

Loan and discounts	$1,854,720.98	Capital stock paid in	$500,000.00
Overdrafts	25.67		
U. S. bonds to secure circulation	500,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	148,609.11
U. S. bonds on hand	50,000.00	National-bank notes outstanding	446,100.00
Premiums on U. S. bonds	64,243.29	State-bank notes outstanding	
Stocks, securities, etc	189,661.12		
Bank'g house, furniture, and fixtures		Due to other national banks	493,743.89
Other real estate and mortg's owned		Due to State banks and bankers	173,826.89
Due from other national banks	160,163.72		
Due from State banks and bankers	6,969.77	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,045.43	Individual deposits	1,701,987.20
Exchanges for clearing house	109,697.84	Certified checks	7,537.21
Bills of other national banks	11,000.00	United States deposits	
Fractional currency, nickels, cents	63.03	Deposits of U. S. disbursing officers	
Specie	82,185.45		
Legal-tender notes	258,528.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,471,804.30	Total	3,471,804.30

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$3,826,263.01	Capital stock paid in	$300,000.00
Overdrafts	710.13		
U. S. bonds to secure circulation	250,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,252.28
U. S. bonds on hand		National-bank notes outstanding	221,260.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,480,178.13		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	149,830.13
Other real estate and mortg's owned		Due to State banks and bankers	707,778.06
Due from other national banks	411,014.08		
Due from State banks and bankers	71,356.43	Dividends unpaid	367.50
Due from approved reserve agents			
Checks and other cash items	96,124.26	Individual deposits	8,499,501.06
Exchanges for clearing house	170,428.51	Certified checks	45,401.81
Bills of other national banks	31,395.00	United States deposits	
Fractional currency, nickels, cents	508.09	Deposits of U. S. disbursing officers	
Specie	1,373,242.20		
Legal-tender notes	513,921.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,240,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	10,491,390.84	Total	10,491,390.84

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.* No. 964. ALEXANDER GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,977,401.02	Capital stock paid in	$750,000.00
Overdrafts	281.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	97,101.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,355.33		
Bank'g house, furniture, and fixtures	500,230.00	Due to other national banks	273,763.61
Other real estate and mortg's owned		Due to State banks and bankers	282,764.44
Due from other national banks	476,436.34		
Due from State banks and bankers	21,592.16	Dividends unpaid	715.00
Due from approved reserve agents			
Checks and other cash items	128,854.95	Individual deposits	4,666,128.92
Exchanges for clearing house	239,322.34	Certified checks	24,296.15
Bills of other national banks	83,639.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	390,488.97		
Legal-tender notes	383,418.00	Notes and bills rediscounted	
U. S. certificates of deposit	600,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,889,769.22	Total	6,889,769.22

Mechanics' National Bank, New York.

H. E. GARTH, *President.* No. 1250. GRANVILLE W. GARTH, *Cashier.*

Loans and discounts	$9,009,284.21	Capital stock paid in	$2,000,000.00
Overdrafts	.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,157,963.14
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,693.80		
Bank'g house, furniture, and fixtures	545,796.92	Due to other national banks	2,610,803.44
Other real estate and mortg's owned		Due to State banks and bankers	1,114,574.26
Due from other national banks	639,823.34		
Due from State banks and bankers	86,123.03	Dividends unpaid	6,693.50
Due from approved reserve agents			
Checks and other cash items	115,299.91	Individual deposits	6,751,019.26
Exchanges for clearing house	847,078.25	Certified checks	126,740.31
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	545.57	Deposits of U.S. disbursing officers	
Specie	1,091,168.50		
Legal-tender notes	239,980.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,030,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	14,767,793.91	Total	14,767,793.91

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$6,805,017.74	Capital stock paid in	$1,000,000.00
Overdrafts	405.90		
U. S. bonds to secure circulation	228,500.00	Surplus fund	900,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,585.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,382.62		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,689,921.06
Other real estate and mortg's owned		Due to State banks and bankers	1,364,675.99
Due from other national banks	630,037.91		
Due from State banks and bankers	43,093.81	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	15,830.79	Individual deposits	3,948,354.06
Exchanges for clearing house	632,037.01	Certified checks	59,656.25
Bills of other national banks	6,932.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,554,457.93		
Legal-tender notes	323,300.00	Notes and bills rediscounted	
U. S. certificates of deposit	565,000.00	Bills payable	
Redemption fund with Treas. U. S.	10,121.85		
Due from Treasurer U. S.		Liabilities other than those above stated	8,925.00
Total	11,076,117.56	Total	11,076,117.56

NEW YORK.

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,865,134.79	Capital stock paid in	$600,000.00
Overdrafts	527.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	88,786.58
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	43,997.50
Stocks, securities, etc	82,775.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	1,740,905.23
Due from other national banks	288,653.69	Due to State banks and bankers	774,138.27
Due from State banks and bankers	25,029.52		
Due from approved reserve agents	.....	Dividends unpaid	3,969.52
Checks and other cash items	45,129.88		
Exchanges for clearing house	151,192.93	Individual deposits	2,443,651.60
Bills of other national banks	6,242.00	Certified checks	4,004.69
Fractional currency, nickels, cents	3,079.80	United States deposits	.....
Specie	786,538.55	Deposits of U.S. disbursing officers	.....
Legal-tender notes	120,400.00		
U. S. certificates of deposit	340,000.00	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	2,250.00	Bills payable	.....
Due from Treasurer U. S.	.....		
		Liabilities other than those above stated	.....
Total	5,771,953.39	Total	5,771,953.39

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. C. V. BANTA, *Cashier.*

Loans and discounts	$10,386,218.53	Capital stock paid in	$2,000,000.00
Overdrafts	12.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	454,915.11
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	.....
Stocks, securities, etc	320,678.87	State-bank notes outstanding	2,624.00
Bank'g house, furniture, and fixtures	870,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,231,771.07
Due from other national banks	818,990.84	Due to State banks and bankers	4,473,728.53
Due from State banks and bankers	133,517.62		
Due from approved reserve agents	.....	Dividends unpaid	5,120.50
Checks and other cash items	20,466.32		
Exchanges for clearing house	294,614.11	Individual deposits	4,635,856.21
Bills of other national banks	18,962.00	Certified checks	99,661.57
Fractional currency, nickels, cents	440.08	United States deposits	.....
Specie	1,412,276.60	Deposits of U.S. disbursing officers	.....
Legal-tender notes	820,500.00		
U. S. certificates of deposit	280,000.00	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	.....	Bills payable	.....
Due from Treasurer U. S.	.....		
		Liabilities other than those above stated	23,000.00
Total	15,426,676.99	Total	15,426,676.99

National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. W. C. DUVALL, *Cashier.*

Loans and discounts	$15,061,663.93	Capital stock paid in	$5,000,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	2,534,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	1,562,824.98
U. S. bonds on hand	1,000,000.00		
Premiums on U. S. bonds	339,270.00	National-bank notes outstanding	1,655,970.00
Stocks, securities, etc	1,882,525.30	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	810,000 00		
Other real estate and mortg's owned	87,600.00	Due to other national banks	3,234,561.24
Due from other national banks	1,382,860.62	Due to State banks and bankers	4,882,135.26
Due from State banks and bankers	166,409.30		
Due from approved reserve agents	.....	Dividends unpaid	5,672.00
Checks and other cash items	42,557.62		
Exchanges for clearing house	2,485,903.44	Individual deposits	10,969,715.81
Bills of other national banks	70,175.00	Certified checks	407,835.32
Fractional currency, nickels, cents	2,110.40	United States deposits	246,872.89
Specie	676,384.00	Deposits of U.S. disbursing officers	23,127.11
Legal-tender notes	2,724,635.00		
U. S. certificates of deposit	300,000.00	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	114,030.00	Bills payable	.....
Due from Treasurer U. S.	8,590.00		
		Liabilities other than those above stated	.....
Total	29,988,714.61	Total	29,988,714.61

NEW YORK.

National Bank of North America, New York.

WARNER VAN NORDEN, *President.* No. 4581. ALVAH TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,534,269.78	Capital stock paid in	$700,000.00
Overdrafts	6,544.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,396.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	197,639.96		
Bank'g house, furniture, and fixtures		Due to other national banks	1,293,277.34
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	898,037.67
Due from other national banks	430,920.37		
Due from State banks and bankers	156,818.14	Dividends unpaid	3,336.90
Due from approved reserve agents			
Checks and other cash items	10,364.26	Individual deposits	4,267,363.83
Exchanges for clearing house	151,279.22	Certified checks	22,668.48
Bills of other national banks	4,805.00	United States deposits	
Fractional currency, nickels, cents	132.46	Deposits of U.S. disbursing officers	
Specie	775,728.75		
Legal-tender notes	363,528.00	Notes and bills rediscounted	
U. S. certificates of deposit	130,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	7,824,080.26	Total	7,824,080.26

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. CHARLES H. STOUT, *Cashier.*

Loans and discounts	$11,591,760.60	Capital stock paid in	$1,500,000.00
Overdrafts	2,955.41		
U. S. bonds to secure circulation	950,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	412,168.93
U. S. bonds on hand		National-bank notes outstanding	770,860.00
Premiums on U. S. bonds	115,000.00	State-bank notes outstanding	
Stocks, securities, etc	422,093.82		
Bank'g house, furniture, and fixtures	637,684.16	Due to other national banks	9,919,173.73
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	3,174,889.71
Due from other national banks	1,671,460.85		
Due from State banks and bankers	221,703.82	Dividends unpaid	21,156.00
Due from approved reserve agents			
Checks and other cash items	7,041.58	Individual deposits	3,935,420.84
Exchanges for clearing house	764,705.48	Certified checks	34,824.20
Bills of other national banks	24,966.00	United States deposits	
Fractional currency, nickels, cents	110.69	Deposits of U.S. disbursing officers	
Specie	1,363,913.00		
Legal-tender notes	512,428.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,930,000.00	Bills payable	
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S	2,420.00	Liabilities other than those above stated	
Total	20,268,493.41	Total	20,268,493.41

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Loans and discounts	$6,396,347.49	Capital stock paid in	$1,000,000.00
Overdrafts	63.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	618,482.11
U. S. bonds on hand		National-bank notes outstanding	45,000,00
Premiums on U. S. bonds	4,900.00	State-bank notes outstanding	
Stocks, securities, etc	170,533.34		
Bank'g house, furniture, and fixtures	450,000.00	Due to other national banks	1,246,488.21
Other real estate and mortg's owned		Due to State banks and bankers	28,900.50
Due from other national banks	283,114.74		
Due from State banks and bankers	19,375.20	Dividends unpaid	681.00
Due from approved reserve agents			
Checks and other cash items	59,414.06	Individual deposits	5,356,116.37
Exchanges for clearing house	113,954.49	Certified checks	19,566.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	509.37	Deposits of U.S. disbursing officers	
Specie	1,003,317.15		
Legal-tender notes	260,855.00	Notes and bills rediscounted	
U. S. certificates of deposit	500,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	9,315,234.79	Total	9,315,234.79

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,134,547.22	Capital stock paid in	$300,000.00
Overdrafts	4.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,887.77
U. S. bonds on hand	.....	National-bank notes outstanding	42,920.00
Premiums on U. S. bonds	5,584.50	State-bank notes outstanding	.....
Stocks, securities, etc	357,142.27		
Bank'g house, furniture, and fixtures	80,000.00	Due to other national banks	105,822.41
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	146,636.92		
Due from State banks and bankers	5,431.65	Dividends unpaid	1,541.95
Due from approved reserve agents	.....		
Checks and other cash items	10,400.08	Individual deposits	1,495,440.05
Exchanges for clearing house	26,318.51	Certified checks	9,963.37
Bills of other national banks	55.00	United States deposits	.....
Fractional currency, nickels, cents	1,457.05	Deposits of U.S. disbursing officers	.....
Specie	153,831.50		
Legal-tender notes	141,690.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	70,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	4,773.60
Total	2,185,349.15	Total	2,185,349.15

National Citizens' Bank, New York.

W. H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Loans and discounts	$2,787,733.78	Capital stock paid in	$600,000.00
Overdrafts	5.66		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	259,488.72
U. S. bonds on hand	.....	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	25,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	276,600.00	Due to other national banks	8,275.44
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	127,874.30
Due from other national banks	222,469.39		
Due from State banks and bankers	24,173.99	Dividends unpaid	1,260.83
Due from approved reserve agents	.....		
Checks and other cash items	41,167.54	Individual deposits	3,195,321.62
Exchanges for clearing house	100,243.69	Certified checks	14,194.04
Bills of other national banks	4,517.00	United States deposits	.....
Fractional currency, nickels, cents	877.90	Deposits of U.S. disbursing officers	.....
Specie	565,126.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	170,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	10,000.00
Total	4,516,414.95	Total	4,516,414.95

National City Bank, New York.

JAMES STILLMAN, *President.* No. 1461. GEORGE D. MEEKER, *Cashier.*

Loans and discounts	$21,689,129.83	Capital stock paid in	$1,000,000.00
Overdrafts	4,088.88		
U. S. bonds to secure circulation	900,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	2,209,576.03
U. S. bonds on hand	.....	National-bank notes outstanding	804,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	546,174.19		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	3,308,264.00
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,499,913.34
Due from other national banks	2,311,474.36		
Due from State banks and bankers	62,393.07	Dividends unpaid	560.00
Due from approved reserve agents	.....		
Checks and other cash items	152,482.83	Individual deposits	32,610,475.26
Exchanges for clearing house	3,053,701.38	Certified checks	290,848.35
Bills of other national banks	15,025.00	United States deposits	180,000.00
Fractional currency, nickels, cents	300.71	Deposits of U.S. disbursing officers	.....
Specie	7,931,920.00		
Legal-tender notes	459,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	5,295,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.	42,446.73	Liabilities other than those above stated	.....
Total	42,903,636.98	Total	42,903,636.98

NEW YORK.

National Park Bank, New York.

EDWARD E. POOR, *President.* No. 891. GEORGE S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$26,481,166.90	Capital stock paid in	$2,000,000.00
Overdrafts	747.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	645,016.29
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	533,164.97		
Bank'g house, furniture, and fixtures	1,064,250.00	Due to other national banks	10,719,285.36
Other real estate and mortg's owned	100.00	Due to State banks and bankers	3,981,627.41
Due from other national banks	820,986.74		
Due from State banks and bankers	178,038.26	Dividends unpaid	1,245.00
Due from approved reserve agents			
Checks and other cash items	18,332.45	Individual deposits	20,485,675.22
Exchanges for clearing house	2,505,298.20	Certified checks	396,796.22
Bills of other national banks	5,260.00	United States deposits	
Fractional currency, nickels, cents	2,508.18	Deposits of U.S. disbursing officers	
Specie	2,384,717.10		
Legal-tender notes	4,078,125.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,585,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	64,000.00	Liabilities other than those above stated	
Total	40,773,945.50	Total	40,773,945.50

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Loans and discounts	$3,141,109.31	Capital stock paid in	$1,000,000.00
Overdrafts	243.47		
U. S. bonds to secure circulation	300,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,330.85
U. S. bonds on hand		National-bank notes outstanding	267,277.50
Premiums on U. S. bonds	44,577.02	State-bank notes outstanding	
Stocks, securities, etc	82,900.00		
Bank'g house, furniture, and fixtures	500,000.00	Due to other national banks	578,426.01
Other real estate and mortg's owned		Due to State banks and bankers	292,314.62
Due from other national banks	331,591.94		
Due from State banks and bankers	43,287.23	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	13,790.43	Individual deposits	3,239,252.20
Exchanges for clearing house	176,858.85	Certified checks	8,008.88
Bills of other national banks	6,705.00	United States deposits	
Fractional currency, nickels, cents	1,732.81	Deposits of U.S. disbursing officers	
Specie	372,845.00		
Legal-tender notes	358,469.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,417,610.06	Total	5,417,610.06

National Union Bank, New York.

JOS. C. HENDRIX, *President.* No. 4898. EDWARD O. LEECH, *Cashier.*

Loans and discounts	$10,001,193.05	Capital stock paid in	$1,200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	115,475.02
U. S. bonds on hand		National-bank notes outstanding	175,335.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	310,328.35		
Bank'g house, furniture, and fixtures		Due to other national banks	2,237,283.83
Other real estate and mortg's owned		Due to State banks and bankers	571,490.15
Due from other national banks	212,313.77		
Due from State banks and bankers	47,159.06	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	5,931.00	Individual deposits	8,996,560.60
Exchanges for clearing house	337,060.20	Certified checks	745,101.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	415.80	Deposits of U.S. disbursing officers	
Specie	585,840.00		
Legal-tender notes	239,605.00	Notes and bills rediscounted	
U. S. certificates of deposit	2,400,000.00	Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	16,000.00
Total	14,357,246.23	Total	14,357,246.23

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. F. M. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,350,087.26	Capital stock paid in	$200,000.00
Overdrafts	641.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	434,199.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,636,705.84		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	
Other real estate and mortg's owned	32,102.14	Due to State banks and bankers	32,043.10
Due from other national banks	167,668.85		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	14,075.21	Individual deposits	3,441,580.19
Exchanges for clearing house	158,346.03	Certified checks	28,170.85
Bills of other national banks	20,277.00	United States deposits	
Fractional currency, nickels, cents	5,047 66	Deposits of U.S. disbursing officers	
Specie	597,725.00		
Legal-tender notes	125,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	302.50	Liabilities other than those above stated	
Total	4,220,993.66	Total	4,220,993.66

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Loans and discounts	$1,184,625.87	Capital stock paid in	$300,000.00
Overdrafts	267.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,019.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	161,368.99		
Bank'g house, furniture, and fixtures	57,396.48	Due to other national banks	41,713.53
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	64,509.91
Due from other national banks	213,300.90		
Due from State banks and bankers	12,528.62	Dividends unpaid	1,974.09
Due from approved reserve agents			
Checks and other cash items	36,582.10	Individual deposits	1,413,363.45
Exchanges for clearing house	44,135.81	Certified checks	10,700.05
Bills of other national banks	5,101.00	United States deposits	
Fractional currency, nickels, cents	340.42	Deposits of U.S. disbursing officers	
Specie	155,403.50		
Legal-tender notes	86,679.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	100,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5,550.00	Liabilities other than those above stated	
Total	2,105,280.20	Total	2,105,280.20

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. ALFRED M. BULL, *Cashier.*

Loans and discounts	$3,954,214.19	Capital stock paid in	$1,000,000.00
Overdrafts	323.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,913.80
U. S. bonds on hand	2,350.00	National-bank notes outstanding	32,490.00
Premiums on U. S. bonds	5,377.08	State-bank notes outstanding	
Stocks, securities, etc	470,423.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,953,481.14
Other real estate and mortg's owned		Due to State banks and bankers	146,379.36
Due from other national banks	595,936.04		
Due from State banks and bankers	23,811.73	Dividends unpaid	500.40
Due from approved reserve agents			
Checks and other cash items	14,311.38	Individual deposits	3,105,163.10
Exchanges for clearing house	409,353.53	Certified checks	31,393.23
Bills of other national banks	32,972.00	United States deposits	
Fractional currency, nickels, cents	74.02	Deposits of U.S. disbursing officers	
Specie	443,246.00		
Legal-tender notes	378,099.00	Notes and bills rediscounted	
U. S. certificates of deposit	310,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00	Liabilities other than those above stated	11,000.00
Total	6,693,321.03	Total	6,693,321.03

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,567,557.01	Capital stock paid in	$500,000.00
Overdrafts	1,051.22		
U. S. bonds to secure circulation	90,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	82,848.38
U. S. bonds on hand	54,350.00	National-bank notes outstanding	49,950.00
Premiums on U. S. bonds	21,923.75	State-bank notes outstanding	
Stocks, securities, etc	534,813.64		
Bank'ghouse, furniture, and fixtures		Due to other national banks	2,729,282.81
Other real estate and mortg's owned		Due to State banks and bankers	2,360,986.30
Due from other national banks	888,951.87		
Due from State banks and bankers	96,523.46	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	8,750.86	Individual deposits	2,478,565.91
Exchanges for clearing house	469,985.51	Certified checks	115,883.20
Bills of other national banks	39,115.00	United States deposits	40,000.00
Fractional currency, nickels, cents	800.43	Deposits of U.S. disbursing officers	
Specie	758,613.85		
Legal-tender notes	551,030.00	Notes and bills rediscounted	
U. S. certificates of deposit	370,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,507,516.60	Total	8,507,516.60

Southern National Bank, New York.

ISAAC ROSENWALD, *President.* No. 3359. JOHN H. CARR, *Acting Cashier.*

Loans and discounts	$3,108,655.45	Capital stock paid in	$500,000.00
Overdrafts	444.40		
U. S. bonds to secure circulation	450,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,577.17
U. S. bonds on hand		National-bank notes outstanding	398,980.00
Premiums on U. S. bonds	32,743.18	State-bank notes outstanding	
Stocks, securities, etc	211,367.46		
Bank'ghouse, furniture, and fixtures	2,625.00	Due to other national banks	384,034.82
Other real estate and mortg's owned	33,300.00	Due to State banks and bankers	573,108.04
Due from other national banks	265,406.04		
Due from State banks and bankers	69,484.12	Dividends unpaid	340.00
Due from approved reserve agents			
Checks and other cash items	4,458.72	Individual deposits	2,668,113.35
Exchanges for clearing house	254,961.49	Certified checks	50,182.66
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	247.63	Deposits of U.S. disbursing officers	
Specie	182,687.55		
Legal-tender notes	528,715.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,240.00		
Due from Treasurer U. S.		Liabilities other than those above stated	8,000.00
Total	5,164,336.04	Total	5,164,336.04

Standard National Bank, New York.

MARVELLE W. COOPER, *President.* No. 5003. FLOYD S. PATTERSON, *Cashier.*

Loans and discounts	$350,339.32	Capital stock paid in	$200,000.00
Overdrafts	2,548.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,884.47
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	6,412.49	Due to other national banks	673.56
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	39,701.95		
Due from State banks and bankers	1,955.98	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	1,021.39	Individual deposits	227,481.79
Exchanges for clearing house	17,146.80	Certified checks	14,643.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	129.95	Deposits of U.S. disbursing officers	
Specie	17,877.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	514,183.78	Total	514,183.78

NEW YORK.

Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President.* No. 905. JAMES W. CLAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,743,630.42	Capital stock paid in	$750,000.00
Overdrafts	150.24	Surplus fund	18,753.46
U. S. bonds to secure circulation	190,000.00	Undivided profits, less current expenses and taxes paid	55,490.53
U. S. bonds to secure deposits		National-bank notes outstanding	175,940.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	708,078.77
Stocks, securities, etc	16,600.00	Due to State banks and bankers	170,343.46
Bank'g house, furniture, and fixtures	400,000.00	Dividends unpaid	1,300.00
Other real estate and mortg's owned	33,400.00	Individual deposits	1,329,525.85
Due from other national banks	211,357.32	Certified checks	14,958.87
Due from State banks and bankers	28,306.14	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	18,853.98	Notes and bills rediscounted	
Exchanges for clearing house	88,057.51	Bills payable	
Bills of other national banks	3,361.00	Liabilities other than those above stated	7,520.42
Fractional currency, nickels, cents	1,206.47		
Specie	173,103.28		
Legal-tender notes	131,805.00		
U. S. certificates of deposit	180,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,080.00		
Total	3,231,911.36	Total	3,231,911.36

United States National Bank, New York.

JAMES H. PARKER, *President.* No. 2507. HENRY C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,193,708.94	Capital stock paid in	$500,000.00
Overdrafts	5,831.08	Surplus fund	500,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	54,261.41
U. S. bonds to secure deposits		National bank notes outstanding	223,750.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,818.46	Due to other national banks	3,665,852.36
Stocks, securities, etc	186,415.80	Due to State banks and bankers	1,626,615.22
Bank'g house, furniture, and fixtures	580,085.93	Dividends unpaid	
Other real estate and mortg's owned	5,250.00	Individual deposits	2,715,567.15
Due from other national banks	338,488.46	Certified checks	24,560.47
Due from State banks and bankers	73,124.91	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	3,528.14	Notes and bills rediscounted	
Exchanges for clearing house	231,378.52	Bills payable	
Bills of other national banks	9,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.37		
Specie	959,580.00		
Legal-tender notes	225,615.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	1,220.00		
Total	9,310,606.61	Total	9,310,606.61

Western National Bank, New York.

BRAYTON IVES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$8,364,307.91	Capital stock paid in	$2,100,000.00
Overdrafts	66.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	235,015.33
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	44,620.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	32,850.00	Due to other national banks	3,089,228.81
Stock, securities, etc	1,367,538.62	Due to State banks and bankers	1,488,787.66
Bank'g house, furniture, and fixtures		Dividends unpaid	4,644.72
Other real estate and mortg's owned	603,611.83	Individual deposits	8,069,470.99
Due from other national banks	372,120.35	Certified checks	22,105.18
Due from State banks and bankers	49,660.98	United States deposits	185,886.90
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	4,225.00	Notes and bills rediscounted	
Exchanges for clearing house	595,603.66	Bills payable	
Bills of other national banks	7,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.30		
Specie	873,812.50		
Legal-tender notes	1,645,731.00		
U. S. certificates of deposit	1,100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	20,000.00		
Total	15,289,759.59	Total	15,289,759.59

NEW YORK.

First National Bank, Niagara Falls.

D. PHILLIPS, *President.* No. 4899. HENRY DURK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,737.20	Capital stock paid in	$100,000.00
Overdrafts	543.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,429.37
U. S. bonds on hand	.....	National-bank notes outstanding	22,060.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	3,548.60		
Other real estate and mortg's owned	.....	Due to other national banks	5,000.00
Due from other national banks	11,478.10	Due to State banks and bankers	6,419.58
Due from State banks and bankers	9,132.67		
Due from approved reserve agents	18,800.74	Dividends unpaid	.....
Checks and other cash items	2,233.36		
Exchanges for clearing house	.....	Individual deposits	167,671.18
Bills of other national banks	905.00	United States deposits	.....
Fractional currency, nickels, cents	27.59	Deposits of U.S. disbursing officers	.....
Specie	8,230.00		
Legal-tender notes	4,887.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	68.89
Total	313,649.02	Total	313,649.02

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$96,564.14	Capital stock paid in	$85,000.00
Overdrafts	843.15		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,911.57
U. S. bonds on hand	.....	National-bank notes outstanding	57,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	23,323.54		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	680.61
Due from other national banks	9,875.98	Due to State banks and bankers	.....
Due from State banks and bankers	4,944.57		
Due from approved reserve agents	3,677.78	Dividends unpaid	.....
Checks and other cash items	373.61		
Exchanges for clearing house	.....	Individual deposits	52,419.59
Bills of other national banks	1,655.00	United States deposits	.....
Fractional currency, nickels, cents	20.00	Deposits of U.S. disbursing officers	.....
Specie	5,309.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	216,511.77	Total	216,511.77

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEO. T. DUNHAM, *Cashier.*

Loans and discounts	$193,068.91	Capital stock paid in	$100,000.00
Overdrafts	12.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,374.70
U. S. bonds on hand	.....	National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	125,355.61		
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	700.00	Due to other national banks	2,616.41
Due from other national banks	2,334.30	Due to State banks and bankers	392.63
Due from State banks and bankers	1,313.94		
Due from approved reserve agents	6,665.79	Dividends unpaid	.....
Checks and other cash items	1,043.00		
Exchanges for clearing house	.....	Individual deposits	262,143.39
Bills of other national banks	2,220.00	United States deposits	.....
Fractional currency, nickels, cents	211.08	Deposits of U.S. disbursing officers	.....
Specie	38,452.00		
Legal-tender notes	9,550.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	500,327.13	Total	500,327.13

NEW YORK.

National Bank, Norwich.

T. DE WITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,106.66	Capital stock paid in	$125,000.00
Overdrafts	1,924.87		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,214.23
U. S. bonds on hand	71,550.00	National-bank notes outstanding	109,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	121,400.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,103.85	Due to other national banks	
Due from other national banks	736.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,272.97	Dividends unpaid	
Checks and other cash items	7,108.03		
Exchanges for clearing house		Individual deposits	171,933.46
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	37.71	Deposits of U. S. disbursing officers	
Specie	26,707.00		
Legal-tender notes	460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	538,397.69	Total	538,397.69

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378.* JNO. M. GESNER, *Cashier.*

Loans and discounts	$263,607.13	Capital stock paid in	$50,000.00
Overdrafts	948.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,887.76
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,800.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,000.00	Due to other national banks	35,226.76
Due from other national banks	1,294.85	Due to State banks and bankers	4,910.68
Due from State banks and bankers	22.66		
Due from approved reserve agents	109,795.12	Dividends unpaid	
Checks and other cash items	639.22		
Exchanges for clearing house		Individual deposits	290,509.57
Bills of other national banks	473.00	United States deposits	
Fractional currency, nickels, cents	49.69	Deposits of U. S. disbursing officers	
Specie	4,791.70		
Legal-tender notes	11,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	437,384.77	Total	437,384.77

National Bank, Ogdensburg.

J. R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$294,667.70	Capital stock paid in	$100,000.00
Overdrafts	3,353.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,023.45
U. S. bonds on hand		National-bank notes outstanding	22,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,855.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	188.97
Due from other national banks	7,225.92	Due to State banks and bankers	
Due from State banks and bankers	1,914.46		
Due from approved reserve agents	31,299.20	Dividends unpaid	
Checks and other cash items	5,580.53		
Exchanges for clearing house		Individual deposits	257,587.13
Bills of other national banks	5,015.00	United States deposits	
Fractional currency, nickels, cents	371.32	Deposits of U. S. disbursing officers	
Specie	32,570.95		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1.00	Liabilities other than those above stated	
Total	415,979.55	Total	415,979.55

NEW YORK.

First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,129.79	Capital stock paid in	$100,000.00
Overdrafts	2,876.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	28,753.60
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	39,900.00		
Bank'g house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned	.....	Due to other national banks	8,360.69
Due from other national banks	2,246.01	Due to State banks and bankers	9.80
Due from State banks and bankers	9,828.36		
Due from approved reserve agents	66,075.37	Dividends unpaid	1,370.00
Checks and other cash items	1,503.45		
Exchanges for clearing house	.....	Individual deposits	410,235.41
Bills of other national banks	950.00	United States deposits	.....
Fractional currency, nickels, cents	257.34	Deposits of U.S. disbursing officers	.....
Specie	35,372.65		
Legal-tender notes	5,550.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	693,729.50	Total	693,729.50

Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Loans and discounts	$1,005,408.70	Capital stock paid in	$125,000.00
Overdrafts	3,110.65		
U. S. bonds to secure circulation	31,250.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,172.26
U. S. bonds on hand	.....	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	1,884.00	Due to other national banks	1,205.70
Due from other national banks	1,930.16	Due to State banks and bankers	23,548.77
Due from State banks and bankers	32,607.49		
Due from approved reserve agents	116,699.18	Dividends unpaid	10.00
Checks and other cash items	1,235.23		
Exchanges for clearing house	.....	Individual deposits	784,030.58
Bills of other national banks	1,065.00	United States deposits	.....
Fractional currency, nickels, cents	99.95	Deposits of U.S. disbursing officers	.....
Specie	26,623.95		
Legal-tender notes	35,772.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,291,092.31	Total	1,291,092.31

National State Bank, Oneida.

S. H. FARNAM, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$130,821.36	Capital stock paid in	$60,000.00
Overdrafts	17.75		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,240.63
U. S. bonds on hand	.....	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	461.31		
Bank'g house, furniture, and fixtures	10,740.50		
Other real estate and mortg's owned	17,475.96	Due to other national banks	2,950.66
Due from other national banks	250.13	Due to State banks and bankers	.....
Due from State banks and bankers	114.25		
Due from approved reserve agents	4,075.07	Dividends unpaid	.....
Checks and other cash items	265.29		
Exchanges for clearing house	.....	Individual deposits	99,867.74
Bills of other national banks	1,836.00	United States deposits	.....
Fractional currency, nickels, cents	237.05	Deposits of U.S. disbursing officers	.....
Specie	6,864.36		
Legal-tender notes	2,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	238,059.03	Total	238,059.03

NEW YORK.

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,643.99	Capital stock paid in	$105,000.00
Overdrafts	2.28		
U. S. bonds to secure circulation	70,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,459.65
U. S. bonds on hand	13,000.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	----------
Stocks, securities, etc	87,052.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	6,244.58
Due from other national banks	3,896.44	Due to State banks and bankers	1,720.60
Due from State banks and bankers	430.85		
Due from approved reserve agents	67,716.27	Dividends unpaid	----------
Checks and other cash items	1,037.61		
Exchanges for clearing house	----------	Individual deposits	238,862.16
Bills of other national banks	3,326.00	United States deposits	----------
Fractional currency, nickels, cents	96.05	Deposits of U.S. disbursing officers	----------
Specie	12,735.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	438,286.99	Total	438,286.99

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. M. L. KEYES, *Cashier.*

Loans and discounts	$276,304.93	Capital stock paid in	$50,000.00
Overdrafts	2,982.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	27,300.40
U. S. bonds on hand	30,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	50,678.80		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	17,586.41	Due to other national banks	8,132.35
Due from other national banks	4,505.02	Due to State banks and bankers	5,488.94
Due from State banks and bankers	2,955.42		
Due from approved reserve agents	22,240.09	Dividends unpaid	----------
Checks and other cash items	1,864.25		
Exchanges for clearing house	----------	Individual deposits	354,860.36
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	201.45	Deposits of U.S. disbursing officers	----------
Specie	17,059.00		
Legal-tender notes	14,404.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	515,782.05	Total	515,782.05

Wilber National Bank, Oneonta.

GEO. I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$419,810.03	Capital stock paid in	$100,000.00
Overdrafts	2,268.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	26,313.32
U. S. bonds on hand	----------	National-bank notes outstanding	88,397.50
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	458,087.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	23,877.15
Due from other national banks	8,113.14	Due to State banks and bankers	1,474.26
Due from State banks and bankers	1,583.07		
Due from approved reserve agents	116,416.92	Dividends unpaid	----------
Checks and other cash items	6,750.22		
Exchanges for clearing house	----------	Individual deposits	770,637.25
Bills of other national banks	500.00	United States deposits	----------
Fractional currency, nickels, cents	128.66	Deposits of U.S. disbursing officers	----------
Specie	75,556.76		
Legal-tender notes	14,985.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,210,699.48	Total	1,210,699.48

NEW YORK.

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,138.13	Capital stock paid in	$200,000.00
Overdrafts	1,867.82		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	81,808.84
U. S. bonds on hand		National-bank notes outstanding	177,220.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	279,508.85		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	7,697.58
Due from other national banks	21,672.88	Due to State banks and bankers	3,753.40
Due from State banks and bankers	2,628.04		
Due from approved reserve agents	79,057.48	Dividends unpaid	
Checks and other cash items	827.37		
Exchanges for clearing house		Individual deposits	480,049.00
Bills of other national banks	5,004.00	United States deposits	30,573.95
Fractional currency, nickels, cents	171.64	Deposits of U.S. disbursing officers	10,964.54
Specie	61,191.10		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,042,067.31	Total	1,042,067.31

Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. H. R. CARRIER, *Cashier.*

Loans and discounts	$188,531.43	Capital stock paid in	$100,000.00
Overdrafts	1,370.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,494.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	40,640.80		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,598.79	Due to State banks and bankers	
Due from State banks and bankers	693.39		
Due from approved reserve agents	75,077.48	Dividends unpaid	
Checks and other cash items	2,730.79		
Exchanges for clearing house		Individual deposits	225,266.87
Bills of other national banks	1,744.00	United States deposits	
Fractional currency, nickels, cents	304.49	Deposits of U.S. disbursing officers	
Specie	17,944.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,261.01	Total	402,261.01

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$229,064.89	Capital stock paid in	$100,000.00
Overdrafts	10,801.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,795.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,219.26
Due from other national banks	17,254.79	Due to State banks and bankers	1,040.03
Due from State banks and bankers	25.00		
Due from approved reserve agents	83,643.90	Dividends unpaid	
Checks and other cash items	397.54		
Exchanges for clearing house		Individual deposits	271,092.34
Bills of other national banks	274.00	United States deposits	
Fractional currency, nickels, cents	60.17	Deposits of U.S. disbursing officers	
Specie	22,676.00		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	453,147.29	Total	453,147.29

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,576.68	Capital stock paid in	$50,000.00
Overdrafts	3,408.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,555.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	343.31
Due from other national banks	3,081.07	Due to State banks and bankers	
Due from State banks and bankers	202.51		
Due from approved reserve agents	27,564.74	Dividends unpaid	171.00
Checks and other cash items	301.21		
Exchanges for clearing house		Individual deposits	151,701.56
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	20.56	Deposits of U.S. disbursing officers	
Specie	8,475.45		
Legal-tender notes	4,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,021.72	Total	228,021.72

Tioga National Bank, Owego.

THOS. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$190,566.32	Capital stock paid in	$100,000.00
Overdrafts	568.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,212.13
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402.37		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	185.43
Due from other national banks	5,814.76	Due to State banks and bankers	367.45
Due from State banks and bankers	506.35		
Due from approved reserve agents	31,949.74	Dividends unpaid	245.00
Checks and other cash items	2,937.12		
Exchanges for clearing house		Individual deposits	142,067.43
Bills of other national banks	253.00	United States deposits	
Fractional currency, nickels, cents	79.38	Deposits of U.S. disbursing officers	
Specie	24,510.00		
Legal-tender notes	690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,527.44	Total	319,527.44

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$186,216.85	Capital stock paid in	$100,000.00
Overdrafts	21.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,631.94
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,820.00
Premiums on U. S. bonds	8,200.00	State-bank notes outstanding	
Stocks, securities, etc	109,655.00		
Bank'g house, furniture, and fixtures	28,119.57		
Other real estate and mortg's owned	8,015.35	Due to other national banks	1,155.86
Due from other national banks	567.00	Due to State banks and bankers	
Due from State banks and bankers	3,167.50		
Due from approved reserve agents	28,297.89	Dividends unpaid	56.00
Checks and other cash items	1,460.50		
Exchanges for clearing house		Individual deposits	216,061.16
Bills of other national banks	458.00	United States deposits	
Fractional currency, nickels, cents	99.22	Deposits of U.S. disbursing officers	
Specie	8,906.95		
Legal-tender notes	6,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,724.96	Total	503,724.96

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,134.18	Capital stock paid in	$1,000,000.00
Overdrafts	7,207.10		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,844.65
U. S. bonds on hand	30,000.00	National-bank notes outstanding	823,620.00
Premiums on U. S. bonds	96,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	8,403.02	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	110,531.22
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	456.57	Deposits of U.S. disbursing officers	.....
Specie	18,895.00		
Legal-tender notes	1,900.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,988,995.87	Total	1,988,995.87

National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Loans and discounts	$91,681.12	Capital stock paid in	$175,000.00
Overdrafts	66.90		
U. S. bonds to secure circulation	175,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	37,273.91
U. S. bonds on hand	.....	National-bank notes outstanding	153,450.00
Premiums on U. S. bonds	4,950.00	State-bank notes outstanding	.....
Stocks, securities, etc	272,015.55		
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	6,200.00	Due to other national banks	13,919.92
Due from other national banks	4,979.20	Due to State banks and bankers	6,606.03
Due from State banks and bankers	5,375.77		
Due from approved reserve agents	5,950.30	Dividends unpaid	104.00
Checks and other cash items	310.50		
Exchanges for clearing house	.....	Individual deposits	118,811.51
Bills of other national banks	50.00	United States deposits	.....
Fractional currency, nickels, cents	195.03	Deposits of U.S. disbursing officers	.....
Specie	14,451.00		
Legal-tender notes	265.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	605,165.37	Total	605,165.37

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$446,169.91	Capital stock paid in	$100,000.00
Overdrafts	8.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	89,952.43
U. S. bonds on hand	25,000.00	National-bank notes outstanding	88,560.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	70,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	71,620.56
Due from other national banks	1,307.24	Due to State banks and bankers	5,215.58
Due from State banks and bankers	.....		
Due from approved reserve agents	91,571.63	Dividends unpaid	244.50
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	406,501.80
Bills of other national banks	1,235.00	United States deposits	.....
Fractional currency, nickels, cents	115.13	Deposits of U.S. disbursing officers	.....
Specie	17,157.65		
Legal-tender notes	6,280.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	782,094.87	Total	782,094.87

NEW YORK.

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,592.89	Capital stock paid in	$50,000.00
Overdrafts	2,104.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,973.35
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	2,833.88		
Bank'g house, furniture, and fixtures	12,051.98	Due to other national banks	----------
Other real estate and mortg's owned	36,363.91	Due to State banks and bankers	----------
Due from other national banks	312.11		
Due from State banks and bankers	507.11		
Due from approved reserve agents	5,696.72	Dividends unpaid	----------
Checks and other cash items	1,167.47		
Exchanges for clearing house	----------	Individual deposits	111,786.11
Bills of other national banks	45.00	United States deposits	----------
Fractional currency, nickels, cents	180.04	Deposits of U.S. disbursing officers	----------
Specie	13,746.00		
Legal-tender notes	----------	Notes and bills rediscounted	17,655.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	207,664.46	Total	207,664.46

Yates County National Bank, Penn Yan.

HANFORD STRUBLE, *President.* No. 2405. FRANK S. TOWER, *Cashier.*

Loans and discounts	$168,430.10	Capital stock paid in	$50,000.00
Overdrafts	877.73		
U. S. bonds to secure circulation	13,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	917.39
U. S. bonds on hand	----------	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	50,939.89		
Bank'g house, furniture, and fixtures	2,838.00		
Other real estate and mortg's owned	10,310.30	Due to other national banks	2,216.45
Due from other national banks	1,547.86	Due to State banks and bankers	----------
Due from State banks and bankers	904.67		
Due from approved reserve agents	15,604.77	Dividends unpaid	----------
Checks and other cash items	536.37		
Exchanges for clearing house	----------	Individual deposits	151,463.64
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	98.35	Deposits of U.S. disbursing officers	----------
Specie	4,315.50		
Legal-tender notes	5,989.00	Notes and bills rediscounted	18,680.06
U. S. certificates of deposit	----------	Bills payable	28,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	277,977.54	Total	277,977.54

First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WILLIAM D. PAGE, *Cashier.*

Loans and discounts	$83,166.31	Capital stock paid in	$50,000.00
Overdrafts	15.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	969.51
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,684.50	State-bank notes outstanding	----------
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	34.70
Due from other national banks	1,203.73	Due to State banks and bankers	----------
Due from State banks and bankers	473.95		
Due from approved reserve agents	5,649.15	Dividends unpaid	----------
Checks and other cash items	18.23		
Exchanges for clearing house	81.00	Individual deposits	55,372.01
Bills of other national banks	145.00	United States deposits	----------
Fractional currency, nickels, cents	104.13	Deposits of U.S. disbursing officers	----------
Specie	1,366.00		
Legal-tender notes	1,906.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	124,876.22	Total	124,876.22

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,311.67	Capital stock paid in	$90,000.00
Overdrafts	949.39		
U. S. bonds to secure circulation	23,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	28,584.80
U. S. bonds on hand	.....	National-bank notes outstanding	20,700.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	5,236.71
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	2,021.83		
Due from State banks and bankers	2,411.61	Dividends unpaid	391.50
Due from approved reserve agents	17,420.62		
Checks and other cash items	293.25	Individual deposits	131,323.20
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	670.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	9.84		
Specie	232.50	Notes and bills rediscounted	12,419.50
Legal-tender notes	9,200.00	Bills payable	7,500.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,035.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	400.00		
Total	321,155.71	Total	321,155.71

First National Bank, Plattsburg.

MERRITT SOWLES, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Loans and discounts	$884,099.99	Capital stock paid in	$100,000.00
Overdrafts	15,609.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	59,774.70
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,225.00	State-bank notes outstanding	.....
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	12,766.84
Other real estate and mortg's owned	7,386.81	Due to State banks and bankers	.....
Due from other national banks	445.41		
Due from State banks and bankers	1,274.93	Dividends unpaid	.....
Due from approved reserve agents	156,918.99		
Checks and other cash items	5,111.82	Individual deposits	965,576.18
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,263.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	181.41		
Specie	42,766.00	Notes and bills rediscounted	.....
Legal-tender notes	20,210.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	1,180,617.72	Total	1,180,617.72

Iron National Bank, Plattsburg.

JNO. H. MYERS, *President.* No. 2534. JAMES SHAW, *Cashier.*

Loans and discounts	$483,086.22	Capital stock paid in	$100,000.00
Overdrafts	7,219.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,438.24
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	150,281.54		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	2,909.29
Other real estate and mortg's owned	19,397.00	Due to State banks and bankers	3,168.83
Due from other national banks	5,132.13		
Due from State banks and bankers	739.11	Dividends unpaid	120.00
Due from approved reserve agents	120,702.91		
Checks and other cash items	810.06	Individual deposits	713,680.26
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	451.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	205.83		
Specie	15,844.20	Notes and bills rediscounted	.....
Legal-tender notes	17,947.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	939,316.62	Total	939,316.62

NEW YORK.

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,053,200.87	Capital stock paid in	$100,000.00
Overdrafts	1,701.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,422.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	5,446.91
Due from other national banks	2,151.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	77,466.04	Dividends unpaid	
Checks and other cash items	934.12		
Exchanges for clearing house		Individual deposits	1,103,529.83
Bills of other national banks	769.00	United States deposits	
Fractional currency, nickels, cents	26.12	Deposits of U.S. disbursing officers	
Specie	10,900.00		
Legal-tender notes	89,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,300,399.11	Total	1,300,399.11

Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.* No. 321. H. A. NEWTON, *Cashier.*

Loans and discounts	$224,577.69	Capital stock paid in	$100,000.00
Overdrafts	13.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,179.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,134.16		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,348.00	Due to other national banks	1,603.26
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,035.26	Dividends unpaid	
Checks and other cash items	2,091.54		
Exchanges for clearing house		Individual deposits	203,942.30
Bills of other national banks	995.00	United States deposits	
Fractional currency, nickels, cents	104.41	Deposits of U.S. disbursing officers	
Specie	14,300.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	334,724.80	Total	334,724.80

National Bank, Poland.

M. A. BLUE, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Loans and discounts	$114,769.44	Capital stock paid in	$50,000.00
Overdrafts	3,982.62		
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,670.59
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	5,656.83
Due from other national banks	759.88	Due to state banks and bankers	769.78
Due from State banks and bankers			
Due from approved reserve agents	5,729.14	Dividends unpaid	330.00
Checks and other cash items	1,152.00		
Exchanges for clearing house		Individual deposits	93,512.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.23	Deposits of U.S. disbursing officers	
Specie	5,310.50		
Legal-tender notes	2,096.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,439.81	Total	190,439.81

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,401.14	Capital stock paid in	$100,000.00
Overdrafts	396.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,067.52
U. S. bonds on hand	25,000.00	National-bank notes outstanding	87,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,500.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	24,374.20
Due from other national banks	6,460.36	Due to State banks and bankers	1,857.98
Due from State banks and bankers	9,957.91		
Due from approved reserve agents	181,151.18	Dividends unpaid	575.00
Checks and other cash items	1,264.63		
Exchanges for clearing house		Individual deposits	624,829.23
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	237 69	Deposits of U.S. disbursing officers	
Specie	14,339.00		
Legal-tender notes	31,186.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	953,693.93	Total	953,693.93

First National Bank, Port Henry.

G. R. SHERMAN, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Loans and discounts	$173,686.40	Capital stock paid in	$100,000.00
Overdrafts	65.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,429.55
U. S. bonds on hand	10,000.00	National-bank notes outstanding	87,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,904.80		
Bank'g house furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	850.00	Due to other national banks	
Due from other national banks	1,625.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,391.47	Dividends unpaid	
Checks and other cash items	492.83		
Exchanges for clearing house		Individual deposits	242,750.76
Bills of other national banks	397.00	United States deposits	
Fractional currency, nickels, cents	287.83	Deposits of U.S. disbursing officers	
Specie	10,922.35		
Legal-tender notes	3,457.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	494,080.31	Total	494,080.31

Citizens' National Bank, Port Henry.

——— ———, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Loans and discounts	$101,821.84	Capital stock paid in	$50,000.00
Overdrafts	2.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,649.07
U.S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	215.42
Due from State banks and bankers			
Due from approved reserve agents	5,476.28	Dividends unpaid	
Checks and other cash items	212.00		
Exchanges for clearing house		Individual deposits	67,619.38
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	25.74	Deposits of U.S. disbursing officers	
Specie	4,637.80		
Legal-tender notes	4,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U.S		Liabilities other than those above stated	
Total	134,233.87	Total	134,233.87

NEW YORK.

First National Bank, Port Jervis.

M. C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,726.53	Capital stock paid in	$100,000.00
Overdrafts	659.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	68,071.86
U. S. bonds on hand	.....	National-bank notes outstanding	89,460.00
Premiums on U. S. bonds	12,043.75	State-bank notes outstanding	.....
Stocks, securities, etc	98,407.98		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	19,547.00	Due to other national banks	37,220.49
Due from other national banks	12,104.82	Due to State banks and bankers	1,620.32
Due from State banks and bankers	655.12		
Due from approved reserve agents	105,743.88	Dividends unpaid	.....
Checks and other cash items	1,350.25		
Exchanges for clearing house	.....	Individual deposits	507,539.17
Bills of other national banks	12,707.00	United States deposits	.....
Fractional currency, nickels, cents	156.30	Deposits of U.S. disbursing officers	.....
Specie	51,309.66		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	823,911.84	Total	823,911.84

National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Loans and discounts	$402,151.81	Capital stock paid in	$130,000.00
Overdrafts	1,892.19		
U. S. bonds to secure circulation	55,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	58,670.80
U. S. bonds on hand	.....	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	62,200.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	89,779.04	Due to other national banks	24,037.81
Due from other national banks	1,327.89	Due to State banks and bankers	2,291.39
Due from State banks and bankers	.....		
Due from approved reserve agents	90,078.43	Dividends unpaid	332.79
Checks and other cash items	3,697.79		
Exchanges for clearing house	.....	Individual deposits	475,504.23
Bills of other national banks	3,990.00	United States deposits	.....
Fractional currency, nickels, cents	87.37	Deposits of U.S. disbursing officers	.....
Specie	49,337.50		
Legal-tender notes	9,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	520.00	Liabilities other than those above stated	.....
Total	757,337.02	Total	757,337.02

National Bank, Potsdam.

LUKE USHER, *President.* No. 868. WM. USHER, *Cashier.*

Loans and discounts	$502,717.83	Capital stock paid in	$200,000.00
Overdrafts	2,638.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,804,67
U. S. bonds on hand	.....	National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	43,548.79		
Bank'g house, furniture, and fixtures	12,569.81		
Other real estate and mortg's owned	15,012.15	Due to other national banks	4,992.67
Due from other national banks	1,086.50	Due to State banks and bankers	.....
Due from State banks and bankers	3,177.12		
Due from approved reserve agents	50,515.07	Dividends unpaid	.....
Checks and other cash items	13,710.60		
Exchanges for clearing house	.....	Individual deposits	365,334.89
Bills of other national banks	300.00	United States deposits	.....
Fractional currency, nickels, cents	18.69	Deposits of U.S. disbursing officers	.....
Specie	10,700.00		
Legal-tender notes	3,763.00	Notes and bills rediscounted	47,880.78
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	712,008.01	Total	712,008.01

NEW YORK.

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,129.34	Capital stock paid in	$100,000.00
Overdrafts	363.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,696.11
U. S. bonds on hand		National-bank notes outstanding	88,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,672.19		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	16,424.60
Due from other national banks	433.67	Due to State banks and bankers	
Due from State banks and bankers	36.53		
Due from approved reserve agents	14,184.90	Dividends unpaid	
Checks and other cash items	1,660.59		
Exchanges for clearing house		Individual deposits	171,012.34
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	112.26	Deposits of U. S. disbursing officers	
Specie	14,690.00		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	428,633.05	Total	428,633.05

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$237,868.69	Capital stock paid in	$100,000.00
Overdrafts	310.20		
U. S. bonds to secure circulation	75,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,730.74
U. S. bonds on hand		National-bank notes outstanding	66,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,062.50		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	12,069.55
Due from other national banks	29,410.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,576.22	Dividends unpaid	1,108.00
Checks and other cash items	2,167.91		
Exchanges for clearing house		Individual deposits	225,133.04
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	1,047.07	Deposits of U. S. disbursing officers	
Specie	26,376.50		
Legal-tender notes	6,542.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,330.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,191.33	Total	442,191.33

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Loans and discounts	$644,113.95	Capital stock paid in	$200,000.00
Overdrafts	2,476.72		
U. S. bonds to secure circulation	150,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,163.06
U. S. bonds on hand		National-bank notes outstanding	133,710.00
Premiums on U. S. bonds	19,280.00	State-bank notes outstanding	
Stocks, securities, etc	119,412.77		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	53,952.69
Due from other national banks	24,117.37	Due to State banks and bankers	13,212.07
Due from State banks and bankers			
Due from approved reserve agents	126,449.93	Dividends unpaid	705.00
Checks and other cash items	9,420.61		
Exchanges for clearing house		Individual deposits	667,746.96
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	167.68	Deposits of U. S. disbursing officers	
Specie	32,050.75		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,186,489.78	Total	1,186,489.78

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

EDWARD S. ATWATER, *President.* No. 1312. G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,319.24	Capital stock paid in	$200,000.00
Overdrafts	1,674.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,422.84
U. S. bonds on hand		National-bank notes outstanding	176,820.00
Premiums on U. S. bonds	16,375.00	State-bank notes outstanding	
Stocks, securities, etc	168,740.70		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	19,108.88
Due from other national banks	36,015.50	Due to State banks and bankers	3,212.24
Due from State banks and bankers	6,470.02		
Due from approved reserve agents	164,203.01	Dividends unpaid	854.00
Checks and other cash items	11,414.05		
Exchanges for clearing house		Individual deposits	657,359.50
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	139.04	Deposits of U. S. disbursing officers	
Specie	22,055.90		
Legal-tender notes	10,371.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,144,777.46	Total	1,144,777.46

Merchants' National Bank, Poughkeepsie.

W. C. ARNOLD, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$694,725.14	Capital stock paid in	$175,000.00
Overdrafts	596.42		
U. S. bonds to secure circulation	120,600.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,071.00
U. S. bonds on hand	10,000.00	National-bank notes outstanding	100,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,223.65		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	495,001.58
Due from other national banks	234,349.84	Due to State banks and bankers	73,091.77
Due from State banks and bankers	4,562.46		
Due from approved reserve agents	464,422.20	Dividends unpaid	
Checks and other cash items	792.50		
Exchanges for clearing house		Individual deposits	671,787.14
Bills of other national banks	10,628.00	United States deposits	
Fractional currency, nickels, cents	476.93	Deposits of U. S. disbursing officers	
Specie	42,832.35		
Legal-tender notes	29,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,673,791.49	Total	1,673,791.49

Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. J. V. DEYO, *Cashier.*

Loans and discounts	$327,128.70	Capital stock paid in	$150,000.00
Overdrafts	1,418.94		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,218.19
U. S. bonds on hand		National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,509.75		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	22,716.87	Due to other national banks	62,469.35
Due from other national banks	28,258.14	Due to State banks and bankers	
Due from State banks and bankers	272.21		
Due from approved reserve agents	65,098.32	Dividends unpaid	
Checks and other cash items	2,157.56		
Exchanges for clearing house		Individual deposits	282,044.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.00	Deposits of U. S. disbursing officers	
Specie	26,854.00		
Legal-tender notes	6,291.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,932.49	Total	590,932.49

NEW YORK.

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,977.17	Capital stock paid in	$50,000.00
Overdrafts	775.80		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	181.98
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	22,300.00		
Bank'g house, furniture and fixtures	16,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2.97	Due to State banks and bankers	26.76
Due from State banks and bankers	258.91		
Due from approved reserve agents	20,287.39	Dividends unpaid	
Checks and other cash items	194.57		
Exchanges for clearing house		Individual deposits	75,650.45
Bills of other national banks	109.00	United States deposits	
Fractional currency, nickels, cents	70.38	Deposits of U.S. disbursing officers	
Specie	6,858.00		
Legal-tender notes	2,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	905.00		
Due from Treasurer U. S.		Liabilities other than those above stated	5.00
Total	142,564.19	Total	142,564.19

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Loans and discounts	$107,164.17	Capital stock paid in	$150,000.00
Overdrafts	450.18		
U. S. bonds to secure circulation	142,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,177.78
U. S. bonds on hand		National-bank notes outstanding	125,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	130,000.00		
Bank'g house, furniture, and fixtures	6,658.79		
Other real estate and mortg's owned		Due to other national banks	15,464.99
Due from other national banks	2,116.60	Due to State banks and bankers	
Due from State banks and bankers	1.25		
Due from approved reserve agents	35,389.85	Dividends unpaid	436.50
Checks and other cash items	2,379.34		
Exchanges for clearing house		Individual deposits	85,836.73
Bills of other national banks	4,454.00	United States deposits	
Fractional currency, nickels, cents	33.39	Deposits of U.S. disbursing officers	
Specie	11,242.50		
Legal-tender notes	8,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.		Liabilities other than those above stated	1,946.57
Total	457,342.57	Total	457,342.57

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. W. H. SCHALL, *Cashier.*

Loans and discounts	$115,641.95	Capital stock paid in	$125,000.00
Overdrafts	127.42		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,853.18
U. S. bonds on hand	10,000.00	National-bank notes outstanding	53,370.00
Premiums on U. S. bonds	1,653.13	State-bank notes outstanding	
Stocks, securities, etc	109,196.49		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	17,167.48
Due from other national banks	320.32	Due to State banks and bankers	26.96
Due from State banks and bankers	108.41		
Due from approved reserve agents	28,388.17	Dividends unpaid	96.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	116,224.50
Bills of other national banks	4,994.00	United States deposits	
Fractional currency, nickels, cents	306.73	Deposits of U.S. disbursing officers	
Specie	9,301.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,738.12	Total	355,738.12

NEW YORK.

First National Bank, Richfield Springs.

N. GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,736.11	Capital stock paid in	$100,000.00
Overdrafts	127.35		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	11,590.92
U. S. bonds on hand	----------	National-bank notes outstanding	26,185.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	53,977.42		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	670.11
Due from other national banks	473.40	Due to State banks and bankers	16.74
Due from State banks and bankers	17.70		
Due from approved reserve agents	22,802.18	Dividends unpaid	----------
Checks and other cash items	751.17		
Exchanges for clearing house	----------	Individual deposits	282,959.16
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	11.10	Deposits of U.S. disbursing officers	----------
Specie	7,976.50		
Legal-tender notes	17,199.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	441,421.93	Total	441,421.93

Suffolk County National Bank, Riverhead.

GEORGE W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Loans and discounts	$208,308.03	Capital stock paid in	$50,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,304.75
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	512.00	State-bank notes outstanding	----------
Stocks, securities, etc	16,056.92		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	2,119.56
Due from other national banks	163.50	Due to State banks and bankers	43.94
Due from State banks and bankers	4,954.80		
Due from approved reserve agents	63,746.05	Dividends unpaid	63.00
Checks and other cash items	3,447.31		
Exchanges for clearing house	----------	Individual deposits	240,324.96
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	75.40	Deposits of U.S. disbursing officers	----------
Specie	9,679.70		
Legal-tender notes	3,000.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	324,106.21	Total	324,106.21

Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$1,511,209.77	Capital stock paid in	$300,000.00
Overdrafts	1,428.52		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	31,524.50
U. S. bonds on hand	----------	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	9,100.00		
Bank'g house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	202,032.83	Due to other national banks	303,520.50
Due from other national banks	91,922.70	Due to State banks and bankers	27,623.92
Due from State banks and bankers	22,073.16		
Due from approved reserve agents	191,556.47	Dividends unpaid	----------
Checks and other cash items	206.11		
Exchanges for clearing house	8,109.38	Individual deposits	1,249,395.94
Bills of other national banks	13,589.00	United States deposits	65,812.21
Fractional currency, nickels, cents	915.75	Deposits of U.S. disbursing officers	625.37
Specie	30,560.99		
Legal-tender notes	65,975.00	Notes and bills rediscounted	141,599.19
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,455,101.68	Total	2,455,101.68

NEW YORK.

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. CHARLES H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,859,445.61	Capital stock paid in	$250,000.00
Overdrafts	16,297.04		
U. S. bonds to secure circulation	250,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	72,656.32
U. S. bonds on hand	----------	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	23,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	30,300.00		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	127,414.69	Due to other national banks	288,774.49
Due from other national banks	65,375.20	Due to State banks and bankers	82,653.00
Due from State banks and bankers	14,106.72		
Due from approved reserve agents	182,537.34	Dividends unpaid	----------
Checks and other cash items	1,441.09		
Exchanges for clearing house	22,784.43	Individual deposits	2,206,687.35
Bills of other national banks	16,125.00	United States deposits	----------
Fractional currency, nickels, cents	426.54	Deposits of U. S. disbursing officers	----------
Specie	66,972.50		
Legal-tender notes	84,945.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	3,350.00	Liabilities other than those above stated	----------
Total	3,775,771.16	Total	3,775,771.16

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Loans and discounts	$208,877.10	Capital stock paid in	$100,000.00
Overdrafts	367.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,842.47
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	----------
Stocks, securities, etc	12,463.14		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned	----------	Due to other national banks	1,144.05
Due from other national banks	1,070.17	Due to State banks and bankers	43.03
Due from State banks and bankers	667.12		
Due from approved reserve agents	23,154.91	Dividends unpaid	----------
Checks and other cash items	650.89		
Exchanges for clearing house	----------	Individual deposits	145,867.25
Bills of other national banks	140.00	United States deposits	----------
Fractional currency, nickels, cents	87.83	Deposits of U. S disbursing officers	----------
Specie	9,422.50		
Legal-tender notes	4,371.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	297,396.80	Total	297,396.80

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$321,641.44	Capital stock paid in	$100,000.00
Overdrafts	787.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	18 245.74
U. S. bonds on hand	500.00	National-bank notes outstanding	87,837.50
Premiums on U. S. bonds	10,655.00	State-bank notes outstanding	----------
Stocks, securities, etc	63,768.00		
Bank'g house, furniture, and fixtures	13,450.00		
Other real estate and mortg's owned	----------	Due to other national banks	589.45
Due from other national banks	8,677.11	Due to State banks and bankers	232.68
Due from State banks and bankers	1,733.58		
Due from approved reserve agents	37,350.46	Dividends unpaid	688.00
Checks and other cash items	9,270.81		
Exchanges for clearing house	----------	Individual deposits	343,427.31
Bills of other national banks	1,763.00	United States deposits	----------
Fractional currency, nickels, cents	17.10	Deposits of U. S. disbursing officers	----------
Specie	17,206.50		
Legal-tender notes	4,700.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	25,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	596,020.68	Total	596,020.68

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$792,359.45	Capital stock paid in	$150,000.00
Overdrafts	640.42		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	136,874.48
U. S. bonds on hand	.....	National-bank notes outstanding	132,620.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,360.00		
Bank ghouse, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	28,066.76
Due from other national banks	2,857.44	Due to State banks and bankers	714.62
Due from State banks and bankers	5,704.96		
Due from approved reserve agents	44,889.06	Dividends unpaid	303.00
Checks and other cash items	3,123.21		
Exchanges for clearing house	.....	Individual deposits	506,173.85
Bills of other national banks	432.00	United States deposits	.....
Fractional currency, nickels, cents	214.24	Deposits of U.S. disbursing officers	.....
Specie	22,400.00		
Legal-tender notes	19,095.00	Notes and bills rediscounted	47,573.07
U. S. certificates of deposit	.....	Bills payable	25,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,057,325.78	Total	1,057,325.78

National Bank, Rondout.

WM. HUTTON, *President.* No. 1120. A. HASBROUCK, *Cashier.*

Loans and discounts	$295,431.66	Capital stock paid in	$200,000.00
Overdrafts	2,050.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,660.50
U. S. bonds on hand	.....	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	16,400.00		
Bank'ghouse, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	28,500.00	Due to other national banks	6,056.79
Due from other national banks	20,962.24	Due to State banks and bankers	.....
Due from State banks and bankers	1,273.13		
Due from approved reserve agents	12,408.80	Dividends unpaid	.....
Checks and other cash items	5,313.74		
Exchanges for clearing house	.....	Individual deposits	173,448.32
Bills of other national banks	861.00	United States deposits	.....
Fractional currency, nickels, cents	14.25	Deposits of U.S. disbursing officers	.....
Specie	16,490.00		
Legal-tender notes	4,210.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	467,665.61	Total	467,665.61

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. O. W. FOX, *Cashier.*

Loans and discounts	$138,267.68	Capital stock paid in	$50,000.00
Overdrafts	176.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,437.48
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'ghouse, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	13,284.33
Due from other national banks	3,775.38	Due to State banks and bankers	240.50
Due from State banks and bankers	.....		
Due from approved reserve agents	30,230.69	Dividends unpaid	576.00
Checks and other cash items	440.06		
Exchanges for clearing house	.....	Individual deposits	122,721.54
Bills of other national banks	760.00	United States deposits	.....
Fractional currency, nickels, cents	83.45	Deposits of U.S. disbursing officers	.....
Specie	7,983.00		
Legal-tender notes	7,084.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	1,400.91
Total	248,660.76	Total	248,660.76

NEW YORK.

First National Bank, Salamanca.

H. O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,733.59	Capital stock paid in	$50,000.00
Overdrafts	90.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,147.29
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,900.00		
Bank'g house, furniture, and fixtures	12,039.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,110.08	Due to State banks and bankers	
Due from State banks and bankers	25,328.94		
Due from approved reserve agents	31,644.09	Dividends unpaid	
Checks and other cash items	791.39		
Exchanges for clearing house		Individual deposits	219,916.39
Bills of other national banks	1,965.00	United States deposits	
Fractional currency, nickels, cents	52.58	Deposits of U. S. disbursing officers	
Specie	21,488.00		
Legal-tender notes	1,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,963.68	Total	340,963.68

Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$170,603.16	Capital stock paid in	$50,000.00
Overdrafts	135.15		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,687.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,250.68		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	419.85	Due to State banks and bankers	
Due from State banks and bankers	133.25		
Due from approved reserve agents	17,923.90	Dividends unpaid	
Checks and other cash items	141.47		
Exchanges for clearing house		Individual deposits	157,821.13
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	220.70	Deposits of U. S. disbursing officers	
Specie	8,691.15		
Legal-tender notes	8,824.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,008.31	Total	234,008.31

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Loans and discounts	$207,247.73	Capital stock paid in	$50,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,249.64
U. S. bonds on hand	20,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,850.00	State-bank notes outstanding	
Stocks, securities, etc	25,875.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,224.28	Due to other national banks	8,854.03
Due from other national banks	1,823.37	Due to State banks and bankers	
Due from State banks and bankers	9,000.00		
Due from approved reserve agents	26,889.48	Dividends unpaid	98.00
Checks and other cash items	1,333.98		
Exchanges for clearing house		Individual deposits	254,123.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	264.21	Deposits of U. S. disbursing officers	
Specie	17,366.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	386,324.95	Total	386,324.95

NEW YORK.

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,117.47	Capital stock paid in	$50,000.00
Overdrafts	372.95		
U. S. bonds to secure circulation	18,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,339.17
U. S. bonds on hand		National-bank notes outstanding	16,180.00
Premiums on U. S. bonds	1,620.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Due to other national banks	10.92
Due from other national banks	33.67	Due to State banks and bankers	
Due from State banks and bankers	194.02		
Due from approved reserve agents	16,562.51	Dividends unpaid	
Checks and other cash items	628.80		
Exchanges for clearing house		Individual deposits	88,091.00
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	68.32	Deposits of U. S. disbursing officers	
Specie	11,411.25		
Legal-tender notes	6,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,621.09	Total	163,621.09

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHARLES T. BEACH, *Cashier.*

Loans and discounts	$517,062.89	Capital stock paid in	$50,000.00
Overdrafts	395.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,876.53
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	77,650.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	2,023.50	Due to other national banks	10,899.10
Due from other national banks	1,866.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,098.75	Dividends unpaid	
Checks and other cash items	2,081.93		
Exchanges for clearing house		Individual deposits	610,694.69
Bills of other national banks	281.00	United States deposits	
Fractional currency, nickels, cents	170.99	Deposits of U. S. disbursing officers	
Specie	7,245.80		
Legal-tender notes	9,950.00	Notes and bills rediscounted	27,169.47
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	746,589.79	Total	746,589.79

People's National Bank, Sandy Hill.

CHAS. STONE, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Loans and discounts	$253,510.85	Capital stock paid in	$50,000.00
Overdrafts	27.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,671.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	47,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	13,782.69
Due from other national banks	3,474.78	Due to State banks and bankers	1,240.90
Due from State banks and bankers			
Due from approved reserve agents	23,757.89	Dividends unpaid	
Checks and other cash items	1,054.66		
Exchanges for clearing house		Individual deposits	286,195.20
Bills of other national banks	2,370.00	United States deposits	
Fractional currency, nickels, cents	203.35	Deposits of U. S. disbursing officers	
Specie	20,855.55		
Legal-tender notes	3,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	381,139.85	Total	381,139.85

NEW YORK.

First National Bank, Saratoga Springs.

J. M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$650,662.80	Capital stock paid in	$125,000.00
Overdrafts	1,270.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,593.64
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	29,339.74		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	53,009.10	Due to other national banks	11,540.41
Due from other national banks	21,108.37	Due to State banks and bankers	1,290.41
Due from State banks and bankers	1,768.21		
Due from approved reserve agents	27,100.87	Dividends unpaid	.....
Checks and other cash items	997.07		
Exchanges for clearing house	2,641.23	Individual deposits	689,006.71
Bills of other national banks	3,085.00	United States deposits	.....
Fractional currency, nickels, cents	292.48	Deposits of U.S. disbursing officers	.....
Specie	29,506.35		
Legal-tender notes	82,149.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,059,431.17	Total	1,059,431.17

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$627,667.31	Capital stock paid in	$100,000.00
Overdrafts	1,656.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,799.09
U. S. bonds on hand	.....	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	21,356.25		
Bank'g house, furniture, and fixtures	22,155.80		
Other real estate and mortg's owned	.....	Due to other national banks	7,186.00
Due from other national banks	465.19	Due to State banks and bankers	458.00
Due from State banks and bankers	760.90		
Due from approved reserve agents	36,586.62	Dividends unpaid	45.00
Checks and other cash items	3,025.65		
Exchanges for clearing house	1,788.73	Individual deposits	626,328.58
Bills of other national banks	1,456.00	United States deposits	.....
Fractional currency, nickels, cents	420.37	Deposits of U.S. disbursing officers	.....
Specie	31,572.59		
Legal-tender notes	29,175.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,130.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	829,216.67	Total	829,216.67

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$311,403.44	Capital stock paid in	$200,000.00
Overdrafts	4,553.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,548.16
U. S. bonds on hand	.....	National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,275.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	37,741.03
Due from other national banks	2,655.22	Due to State banks and bankers	28,108.75
Due from State banks and bankers	.....		
Due from approved reserve agents	97,004.33	Dividends unpaid	2,312.26
Checks and other cash items	1,037.10		
Exchanges for clearing house	.....	Individual deposits	144,840.60
Bills of other national banks	10,028.00	United States deposits	.....
Fractional currency, nickels, cents	305.97	Deposits of U.S. disbursing officers	.....
Specie	12,787.75		
Legal-tender notes	6,850.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	10,000.00
Total	526,150.80	Total	526,150.80

NEW YORK.

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. JOHN G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,015.05	Capital stock paid in	$100,000.00
Overdrafts	2,625.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	106,814.76
U. S. bonds on hand		National-bank notes outstanding	86,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	49,500.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	7,973.08
Other real estate and mortg's owned		Due to State banks and bankers	7,029.12
Due from other national banks	2,621.33		
Due from State banks and bankers		Dividends unpaid	1,166.39
Due from approved reserve agents	132,045.52		
Checks and other cash items	2,508.94	Individual deposits	493,962.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,612.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	347.51		
Specie	29,669.75	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	823,445.61	Total	823,445.61

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$222,169.59	Capital stock paid in	$100,000.00
Overdrafts	151.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,331.21
U. S. bonds on hand		National-bank notes outstanding	21,920.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	18,772.43
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,752.14		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	50,889.86		
Checks and other cash items	558.75	Individual deposits	158,153.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,835.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	145.27		
Specie	8,300.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	339,177.20	Total	339,177.20

Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Loans and discounts	$40,023.44	Capital stock paid in	$50,000.00
Overdrafts	39.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	454.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,296.87	State-bank notes outstanding	
Stocks, securities, etc	39,855.00		
Bank'g house, furniture, and fixtures	5,146.10	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	156.24		
Due from State banks and bankers	36.86	Dividends unpaid	45.00
Due from approved reserve agents	5,813.79		
Checks and other cash items	748.00	Individual deposits	48,342.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	90.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	12.82		
Specie	3,261.22	Notes and bills rediscounted	
Legal-tender notes	550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	111,092.55	Total	111,092.55

NEW YORK.

National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. CHARLES E. BRISBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,663.29	Capital stock paid in	$50,000.00
Overdrafts	651.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,458.48
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	11,750.32
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	560.74
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	13,365.37		
Checks and other cash items	174.97	Individual deposits	122,458.79
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	5.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	64.40		
Specie	6,229.80	Notes and bills rediscounted	.....
Legal-tender notes	1,562.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	238,478.33	Total	238,478.33

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$389,411.42	Capital stock paid in	$100,000.00
Overdrafts	574.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	28,966.24
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	42,764.32		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	4,455.88
Other real estate and mortg's owned	.....	Due to State banks and bankers	15,480.35
Due from other national banks	7,642.02		
Due from State banks and bankers	13,178.85	Dividends unpaid	.....
Due from approved reserve agents	53,359.92		
Checks and other cash items	174.20	Individual deposits	344,214.70
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	299.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	82.65		
Specie	16,790.50	Notes and bills rediscounted	.....
Legal-tender notes	10,215.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	575,617.17	Total	575,617.17

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Loans and discounts	$108,885.23	Capital stock paid in	$100,000.00
Overdrafts	468.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	67,096.97
U. S. bonds on hand	.....	National-bank notes outstanding	85,800.00
Premiums on U. S. bonds	2,337.50	State-bank notes outstanding	.....
Stocks, securities, etc	121,800.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	157.76		
Due from State banks and bankers	821.29	Dividends unpaid	.....
Due from approved reserve agents	27,089.37		
Checks and other cash items	181.84	Individual deposits	119,716.14
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,600.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	39.94		
Specie	14,531.35	Notes and bills rediscounted	.....
Legal-tender notes	2,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	392,613.11	Total	392,613.11

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAS. L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,238.30	Capital stock paid in	$50,000.00
Overdrafts	847.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,007.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,705.26	State-bank notes outstanding	
Stocks, securities, etc	9,030.35		
Bank'g house, furniture, and fixtures		Due to other national banks	570.07
Other real estate and mortg's owned	833.50	Due to State banks and bankers	
Due from other national banks	1,686.57		
Due from State banks and bankers	899.95	Dividends unpaid	
Due from approved reserve agents	28,174.55		
Checks and other cash items	157.43	Individual deposits	152,905.74
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.10		
Specie	12,645.00	Notes and bills rediscounted	
Legal-tender notes	4,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	296,483.22	Total	296,483.22

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$300,970.88	Capital stock paid in	$100,000.00
Overdrafts	2,676.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,368.44
U. S. bonds on hand		National-bank notes outstanding	22,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,462.80		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	65,621.67
Other real estate and mortg's owned	84,335.85	Due to State banks and bankers	10,472.30
Due from other national banks	8,599.75		
Due from State banks and bankers	9,189.77	Dividends unpaid	
Due from approved reserve agents	76,073.65		
Checks and other cash items	428.98	Individual deposits	333,261.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,327.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.32		
Specie	11,653.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	1,935.50
Due from Treasurer U. S.			
Total	630,849.21	Total	630,849.21

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.* No. 1304. H. B. THACKER, *Cashier.*

Loans and discounts	$173,683.67	Capital stock paid in	$100,000.00
Overdrafts	111.34		
U. S. bonds to secure circulation	65,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,364.25
U. S. bonds on hand		National-bank notes outstanding	57,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,700.00		
Bank'g house, furniture, and fixtures		Due to other national banks	494.02
Other real estate and mortg's owned	2,600.00	Due to State banks and bankers	
Due from other national banks	11,848.71		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	55,981.20		
Checks and other cash items		Individual deposits	179,762.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	131.04		
Specie	6,690.00	Notes and bills rediscounted	
Legal-tender notes	9,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,300.00		
Total	469,270.96	Total	469,270.96

NEW YORK.

First National Bank, Springville.

W. O. LELAND, *President.* No. 2892. ELMER O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,300.91	Capital stock paid in	$50,000.00
Overdrafts	20.58		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,886.97
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	9,943.59		
Other real estate and mortg's owned	3,625.00	Due to other national banks	2,073.29
Due from other national banks	2,694.91	Due to State banks and bankers	9,738.06
Due from State banks and bankers	1,970.32		
Due from approved reserve agents	24,887.21	Dividends unpaid	.....
Checks and other cash items	898.30		
Exchanges for clearing house	.....	Individual deposits	229,219.22
Bills of other national banks	90.00	United States deposits	.....
Fractional currency, nickels, cents	76.72	Deposits of U. S. disbursing officers	.....
Specie	10,110.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	362,917.54	Total	362,917.54

National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Loans and discounts	$169,223.26	Capital stock paid in	$75,000.00
Overdrafts	367.19		
U. S. bonds to secure circulation	75,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,139.19
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	489.18
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	7,681.28	Dividends unpaid	1,152.00
Checks and other cash items	294.33		
Exchanges for clearing house	.....	Individual deposits	117,542.93
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	53.00	Deposits of U. S. disbursing officers	.....
Specie	6,109.24		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,395.00		.....
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	276,323.30	Total	276,323.30

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. G. B. LEONARD, *Cashier.*

Loans and discounts	$2,046,299.91	Capital stock paid in	$250,000.00
Overdrafts	364.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	50,771.77
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	45,000.00
Stocks, securities, etc	128,787.08	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	104,069.82
Due from other national banks	125,046.17	Due to State banks and bankers	1,744.71
Due from State banks and bankers	57,180.17		
Due from approved reserve agents	416,441.43	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	23,719.02	Individual deposits	2,275,226.64
Bills of other national banks	4,600.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	.....
Specie	85,084.72		
Legal-tender notes	35,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,640.00	Liabilities other than those above stated	.....
Total	2,976,812.94	Total	2,976,812.94

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$794,128.96	Capital stock paid in	$400,000.00
Overdrafts	88.34		
U. S. bonds to secure circulation	350,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50 000.00	Undivided profits, less current expenses and taxes paid	67,221.94
U. S. bonds on hand	----------	National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	515.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	60,680.77
Due from other national banks	37,265.60	Due to State banks and bankers	7,697.29
Due from State banks and bankers	4,951.50		
Due from approved reserve agents	94,899.13	Dividends unpaid	----------
Checks and other cash items	6,535.53		
Exchanges for clearing house	6,635.18	Individual deposits	484,321.54
Bills of other national banks	9,350.00	United States deposits	44,962.57
Fractional currency, nickels, cents	83.59	Deposits of U.S. disbursing officers	195.22
Specie	47,476.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.	2,400.00	Liabilities other than those above stated	----------
Total	1,450,079.33	Total	1,450,079.33

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Loans and discounts	$932,864.77	Capital stock paid in	$180,000.00
Overdrafts	1,691.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	128,615.66
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	2,919.00	Due to other national banks	83,860.03
Due from other national banks	38,112.08	Due to State banks and bankers	13,031.63
Due from State banks and bankers	12,009.39		
Due from approved reserve agents	69,327.31	Dividends unpaid	----------
Checks and other cash items	595.10		
Exchanges for clearing house	7,223.68	Individual deposits	653,084.72
Bills of other national banks	23,393.00	United States deposits	----------
Fractional currency, nickels, cents	45.97	Deposits of U.S. disbursing officers	----------
Specie	31,660.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	----------
Total	1,203,592.04	Total	1,203,592.04

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Loans and discounts	$861,238.78	Capital stock paid in	$200,000.00
Overdrafts	1,760.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	59,952.39
U. S. bonds on hand	----------	National-bank notes outstanding	44,600.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Due to other national banks	6,805.18
Due from other national banks	22,482.18	Due to State banks and bankers	----------
Due from State banks and bankers	2,830.76		
Due from approved reserve agents	70,241.54	Dividends unpaid	----------
Checks and other cash items	83.42		
Exchanges for clearing house	4,686.43	Individual deposits	724,012.97
Bills of other national banks	7,946.00	United States deposits	----------
Fractional currency, nickels, cents	----------	Deposits of U.S. disbursing officers	----------
Specie	37,311.03		
Legal-tender notes	14,540.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,075,370.54	Total	1,075,370.54

NEW YORK.

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,007.62	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,376.80
U. S. bonds on hand			
Premiums on U. S. bonds	1,162.50	National-bank notes outstanding	31,500.00
Stocks, securities, etc	111,625.42	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Due to other national banks	58,412.45
Due from other national banks	35,399.15	Due to State banks and bankers	8,387.60
Due from State banks and bankers	40,701.11		
Due from approved reserve agents	80,254.30	Dividends unpaid	29.00
Checks and other cash items	1,098.03		
Exchanges for clearing house		Individual deposits	348,987.06
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	229.78	Deposits of U.S. disbursing officers	
Specie	5,600.00		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.	1,040.00	Liabilities other than those above stated	
Total	576,692.91	Total	576,692.91

First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

Loans and discounts	$110,580.16	Capital stock paid in	$50,000.00
Overdrafts	3,938.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,103.31
U. S. bonds on hand			
Premiums on U. S. bonds	4,724.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	10,318.48	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	1,413.63
Due from other national banks	7,277.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,475.56	Dividends unpaid	
Checks and other cash items	302.33		
Exchanges for clearing house		Individual deposits	104,810.02
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	234.74	Deposits of U.S. disbursing officers	
Specie	4,933.30		
Legal-tender notes	2,355.00	Notes and bills rediscounted	9,967.32
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	620.00	Liabilities other than those above stated	
Total	220,294.28	Total	220,294.28

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$329,895.78	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	80,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,486.52
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	71,530.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	43,001.22
Due from other national banks	6,706.63	Due to State banks and bankers	61,097.19
Due from State banks and bankers	39,174.61		
Due from approved reserve agents	48,269.76	Dividends unpaid	
Checks and other cash items	715.19		
Exchanges for clearing house		Individual deposits	217,495.49
Bills of other national banks	276.00	United States deposits	
Fractional currency, nickels, cents	40.45	Deposits of U.S. disbursing officers	
Specie	9,287.50		
Legal-tender notes	4,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,576.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	524,610.42	Total	524,610.42

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,469.08	Capital stock paid in	$200,000.00
Overdrafts	915.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,994.58
U. S. bonds on hand		National-bank notes outstanding	43,730.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	132,697.51		
Bank'g house, furniture, and fixtures	12,773.00		
Other real estate and mortg's owned	206.42	Due to other national banks	2,265.34
Due from other national banks	4,523.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,597.98	Dividends unpaid	
Checks and other cash items	6,335.79		
Exchanges for clearing house		Individual deposits	644,083.73
Bills of other national banks	2,517.00	United States deposits	
Fractional currency, nickels, cents	46.53	Deposits of U.S. disbursing officers	
Specie	87,511.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,479.60		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	975,073.65	Total	975,073.65

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,309,243.74	Capital stock paid in	$150,000.00
Overdrafts	390.92		
U. S. bonds to secure circulation	150,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	20,916.42
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	127,425.33		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	86,352.05	Due to other national banks	174,838.80
Due from other national banks	152,940.00	Due to State banks and bankers	61,776.00
Due from State banks and bankers	23,199.81		
Due from approved reserve agents	204,152.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	19,513.18	Individual deposits	1,641,216.57
Bills of other national banks	27,035.00	United States deposits	12,169.07
Fractional currency, nickels, cents	170.64	Deposits of U.S. disbursing officers	28,616.17
Specie	117,360.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,349,533.03	Total	2,349,533.03

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,207,253.53	Capital stock paid in	$250,000.00
Overdrafts	876.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,102.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,023.63		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	26,551.58	Due to other national banks	19,961.96
Due from other national banks	17,198.48	Due to State banks and bankers	482.14
Due from State banks and bankers	260.80		
Due from approved reserve agents	103,314.62	Dividends unpaid	140.00
Checks and other cash items	3,846.18		
Exchanges for clearing house	12,226.23	Individual deposits	1,036,296.37
Bills of other national banks	1,879.00	United States deposits	
Fractional currency, nickels, cents	100.79	Deposits of U.S. disbursing officers	
Specie	61,901.00		
Legal-tender notes	9,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,569,982.77	Total	1,569,982.77

NEW YORK.

National Bank, Troy.

FRANCIS A. FALES, *President.* No. 2873. GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,292.50	Capital stock paid in	$200,000.00
Overdrafts	1,928.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,213.25
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	17,880.47	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	30,584.61		
Other real estate and mortg's owned	19,794.13	Due to other national banks	1,923.71
Due from other national banks	6,802.14	Due to State banks and bankers	1,351.99
Due from State banks and bankers	.....		
Due from approved reserve agents	44,152.25	Dividends unpaid	.....
Checks and other cash items	393.40		
Exchanges for clearing house	16,004.50	Individual deposits	482,534.80
Bills of other national banks	5,526.00	United States deposits	.....
Fractional currency, nickels, cents	7.47	Deposits of U.S. disbursing officers	.....
Specie	26,590.00		
Legal-tender notes	6,318.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	753,523.75	Total	753,523.75

National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,520,332.54	Capital stock paid in	$250,000.00
Overdrafts	2,517.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	66,669.61
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	230,900.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,100.00	Due to other national banks	5,271.60
Due from other national banks	15,998.53	Due to State banks and bankers	16,532.99
Due from State banks and bankers	4,373.83		
Due from approved reserve agents	174,727.78	Dividends unpaid	50.00
Checks and other cash items	1,034.00		
Exchanges for clearing house	659.49	Individual deposits	1,580,577.74
Bills of other national banks	14,800.00	United States deposits	.....
Fractional currency, nickels, cents	421.89	Deposits of U.S. disbursing officers	.....
Specie	98,896.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,840.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,164,101.94	Total	2,164,101.94

Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Loans and discounts	$883,345.58	Capital stock paid in	$300,000.00
Overdrafts	4.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	37,277.80
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	41,870.00
Stocks, securities, etc	37,026.55	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,827.79	Due to other national banks	43,338.97
Due from other national banks	43,520.57	Due to State banks and bankers	11,776.98
Due from State banks and bankers	3,185.25		
Due from approved reserve agents	451,448.28	Dividends unpaid	140.00
Checks and other cash items	749.87		
Exchanges for clearing house	4,370.29	Individual deposits	1,072,838.25
Bills of other national banks	93,712.00	United States deposits	.....
Fractional currency, nickels, cents	105.68	Deposits of U.S. disbursing officers	.....
Specie	84,360.00		
Legal-tender notes	20,796.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	540.00	Liabilities other than those above stated	.....
Total	1,707,242.00	Total	1,707,242.00

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.* No. 963. A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,075,418.32	Capital stock paid in	$300,000.00
Overdrafts	1,403.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	44,195.55
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	5,676.05
Due from other national banks	11,931.94	Due to State banks and bankers	210.87
Due from State banks and bankers	16,897.61		
Due from approved reserve agents	173,311.30	Dividends unpaid	77.50
Checks and other cash items	917.98		
Exchanges for clearing house	5,105.36	Individual deposits	1,057,435.72
Bills of other national banks	7,778.00	United States deposits	.....
Fractional currency, nickels, cents	347.64	Deposits of U.S. disbursing officers	.....
Specie	18,760.85		
Legal-tender notes	46,773.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	20,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	700.00	Liabilities other than those above stated	.....
Total	1,512,595.69	Total	1,512,595.69

United National Bank, Troy.

GEO. H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Loans and discounts	$652,738.45	Capital stock paid in	$240,000.00
Overdrafts	209.15		
U. S. bonds to secure circulation	200,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	45,954.55
U. S. bonds on hand	.....	National-bank notes outstanding	178,357.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	248,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	68,527.53
Due from other national banks	50,590.22	Due to State banks and bankers	34,630.57
Due from State banks and bankers	20,540.49		
Due from approved reserve agents	414,010.92	Dividends unpaid	.....
Checks and other cash items	13,051.97		
Exchanges for clearing house	7,166.75	Individual deposits	932,583.02
Bills of other national banks	11,110.00	United States deposits	.....
Fractional currency, nickels, cents	435.22	Deposits of U.S. disbursing officers	.....
Specie	87,200.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,760,053.17	Total	1,760,053.17

First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,736,384.56	Capital stock paid in	$600,000.00
Overdrafts	574.14		
U. S. bonds to secure circulation	300,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	130,760.07
U. S. bonds on hand	.....	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	6,830.80	State-bank notes outstanding	.....
Stocks, securities, etc	69,467.15		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	202,616.14
Due from other national banks	49,267.49	Due to State banks and bankers	2,640.84
Due from State banks and bankers	18,421.15		
Due from approved reserve agents	370,709.15	Dividends unpaid	3,764.00
Checks and other cash items	13,032.83		
Exchanges for clearing house	.....	Individual deposits	1,209,273.53
Bills of other national banks	7,673.00	United States deposits	.....
Fractional currency, nickels, cents	456.41	Deposits of U.S. disbursing officers	.....
Specie	77,737.90		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,719,054.58	Total	2,719,054.58

NEW YORK.

Second National Bank, Utica.

WM. M. WHITE, *President.* No. 185. D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$799,970.36	Capital stock paid in	$300,000.00
Overdrafts	1,090.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	39,427.46
U. S. bonds on hand	.....	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,780.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	14,278.58
Other real estate and mortg's owned	.....	Due to State banks and bankers	2,342.64
Due from other national banks	19,430.50		
Due from State banks and bankers	8,381.90	Dividends unpaid	.....
Due from approved reserve agents	43,556.30		
Checks and other cash items	3,193.32	Individual deposits	507,607.65
Exchanges for clearing house	.....	United States deposits	41,400.74
Bills of other national banks	516.00	Deposits of U. S. disbursing officers	3,542.27
Fractional currency, nickels, cents	92.76		
Specie	26,085.00	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	1,098,596.84	Total	1,098,596.84

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$982,511.19	Capital stock paid in	$400,000.00
Overdrafts	864.68		
U. S. bonds to secure circulation	280,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	127,647.45
U. S. bonds on hand	1,700.00	National-bank notes outstanding	252,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	55,616.07		
Bank'g house, furniture, and fixtures	10,113.49	Due to other national banks	73,776.11
Other real estate and mortg's owned	.....	Due to State banks and bankers	3,241.63
Due from other national banks	115,692.75		
Due from State banks and bankers	6,228.81	Dividends unpaid	1,144.00
Due from approved reserve agents	161,635.52		
Checks and other cash items	25,407.15	Individual deposits	693,199.47
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	13,037.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	102.00		
Specie	80,800.00	Notes and bills rediscounted	.....
Legal-tender notes	4,700.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	12,600.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	1,751,008.66	Total	1,751,008.66

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$1,104,288.02	Capital stock paid in	$400,000.00
Overdrafts	8,799.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,860.40
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	49,977.04		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	26,577.96
Other real estate and mortg's owned	1,740.00	Due to State banks and bankers	4,331.66
Due from other national banks	37,025.36		
Due from State banks and bankers	333.12	Dividends unpaid	1,526.00
Due from approved reserve agents	1,428.73		
Checks and other cash items	10,705.78	Individual deposits	833,892.62
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	11,849.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	498.28		
Specie	80,118.15	Notes and bills rediscounted	.....
Legal-tender notes	18,426.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,999.60	Liabilities other than those above stated	.....
Total	1,469,188.64	Total	1,469,188.64

NEW YORK.

National Bank, Vernon.

A. P. CASE, *President.* No. 1264. G. H. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,711.58	Capital stock paid in	$100,000.00
Overdrafts	126.79		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,246.86
U. S. bonds on hand		National-bank notes outstanding	30,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	96,743.75		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	159.47		
Due from approved reserve agents	8,091.54	Dividends unpaid	
Checks and other cash items	683.41		
Exchanges for clearing house		Individual deposits	87,077.49
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	63.31	Deposits of U. S. disbursing officers	
Specie	6,614.50		
Legal-tender notes	3,250.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,924.35	Total	252,924.35

Walden National Bank, Walden.

GEO. W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Loans and discounts	$169,942.45	Capital stock paid in	$50,000.00
Overdrafts	271.44		
U. S. bonds to secure circulation	18,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,738.63
U. S. bonds on hand		National-bank notes outstanding	15,675.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	13,793.16
Due from other national banks	3,906.09	Due to State banks and bankers	29,610.72
Due from State banks and bankers			
Due from approved reserve agents	35,400.30	Dividends unpaid	208.00
Checks and other cash items	354.08		
Exchanges for clearing house		Individual deposits	120,943.86
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	497.16	Deposits of U. S. disbursing officers	
Specie	16,892.85		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,969.37	Total	252,969.37

First National Bank, Walton.

GEORGE O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$207,662.84	Capital stock paid in	$50,000.00
Overdrafts	143.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,046.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	550.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	515.27
Due from other national banks	1,524.24	Due to State banks and bankers	27.02
Due from State banks and bankers	1,405.45		
Due from approved reserve agents	7,749.58	Dividends unpaid	
Checks and other cash items	1,840.64		
Exchanges for clearing house		Individual deposits	176,749.02
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	42.49	Deposits of U. S. disbursing officers	
Specie	15,782.55		
Legal-tender notes	3,215.00	Notes and bills rediscounted	5,630.71
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	255,718.35	Total	255,718.35

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,249.15	Capital stock paid in	$100,000.00
Overdrafts	3,155.39		
U. S. bonds to secure circulation	55,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,262.37
U. S. bonds on hand	.....	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	3,318.00	State-bank notes outstanding	.....
Stocks, securities, etc.	11,742.98		
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	2,822.29
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	77.41
Due from other national banks	20,074.99		
Due from State banks and bankers	24,385.59	Dividends unpaid	.....
Due from approved reserve agents	1,412.01		
Checks and other cash items	3,010.15	Individual deposits	172,615.59
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,922.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	136.15		
Specie	7,098.25	Notes and bills rediscounted	.....
Legal-tender notes	1,848.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	325.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	353,277.66	Total	353,277.66

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$143,834.27	Capital stock paid in	$100,000.00
Overdrafts	174.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,837.38
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc.	144,526.62		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	27,158.16
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	16,458.43		
Checks and other cash items	4,050.66	Individual deposits	157,093.07
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	183.98		
Specie	16,875.40	Notes and bills rediscounted	.....
Legal-tender notes	250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	610.00		
Total	361,588.61	Total	361,588.61

First National Bank, Waterloo.

A. G. MERCER, *President.* No. 368. P. M. KENDIG, *Cashier.*

Loans and discounts	$193,264.82	Capital stock paid in	$100,000.00
Overdrafts	4,287.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,838.71
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc.	33,000.00		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	1,295.83
Other real estate and mortg's owned	.....	Due to State banks and bankers	4,111.86
Due from other national banks	2,107.48		
Due from State banks and bankers	5,688.11	Dividends unpaid	.....
Due from approved reserve agents	9,626.78		
Checks and other cash items	3,751.62	Individual deposits	156,105.53
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	847.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	332.50		
Specie	6,121.00	Notes and bills rediscounted	15,850.00
Legal-tender notes	14,550.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	500.00		
Total	321,701.93	Total	321,701.93

NEW YORK.

City National Bank, Watertown.

JNO. E. KEMP, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,368.00	Capital stock paid in	$100,000.00
Overdrafts	783.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,985.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	1,960.83		
Other real estate and mortg s owned	2,169.61	Due to other national banks	5,955.77
Due from other national banks	3,388.61	Due to State banks and bankers	2,177.61
Due from State banks and bankers	654.52		
Due from approved reserve agents	12,971.55	Dividends unpaid	
Checks and other cash items	3,344.15		
Exchanges for clearing house		Individual deposits	176,309.67
Bills of other national banks	307.00	United States deposits	
Fractional currency, nickels, cents	58.59	Deposits of U. S. disbursing officers	
Specie	6,309.00		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	3,061.90
Total	324,790.48	Total	324,790.48

Jefferson County National Bank, Watertown.

T. H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$870,199.52	Capital stock paid in	$148,800.00
Overdrafts	5,405.15		
U. S. bonds to secure circulation	43,500.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	168,246.68
U. S. bonds on hand		National-bank notes outstanding	39,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,225.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	64,523.96
Due from other national banks	17,128.18	Due to State banks and bankers	53,946.17
Due from State banks and bankers	7,700.68		
Due from approved reserve agents	120,993.39	Dividends unpaid	120.00
Checks and other cash items	25,003.44		
Exchanges for clearing house		Individual deposits	654,732.19
Bills of other national banks	3,027.00	United States deposits	
Fractional currency, nickels, cents	98.34	Deposits of U. S. disbursing officers	
Specie	33,980.80		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,957.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,166,719.00	Total	1,166,719.00

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$238,587.25	Capital stock paid in	$75,000.00
Overdrafts	7,507.68		
U. S. bonds to secure circulation	75,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,140.89
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	7,237.50	State-bank notes outstanding	
Stocks, securities, etc	6,325.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,128.82	Due to other national banks	23,505.02
Due from other national banks	7,882.83	Due to State banks and bankers	337.90
Due from State banks and bankers	4,409.43		
Due from approved reserve agents	9,293.73	Dividends unpaid	
Checks and other cash items	6,139.02		
Exchanges for clearing house		Individual deposits	231,643.84
Bills of other national banks	3,283.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	13,458.39		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	421,127.65	Total	421,127.65

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$520,183.51	Capital stock paid in	$147,440.00
Overdrafts	1,479.41		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	54,684.87
U. S. bonds on hand	.....	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,020.00		
Bank'g house, furniture, and fixtures	24,700.00		
Other real estate and mortg's owned	386.00	Due to other national banks	2,264.84
Due from other national banks	4,476.79	Due to State banks and bankers	3,047.26
Due from State banks and bankers	784.92		
Due from approved reserve agents	91,694.33	Dividends unpaid	412.00
Checks and other cash items	8,459.90		
Exchanges for clearing house	.....	Individual deposits	445,843.55
Bills of other national banks	3,183.00	United States deposits	.....
Fractional currency, nickels, cents	141.40	Deposits of U.S. disbursing officers	.....
Specie	21 220.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	1,177.24
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	1,200.00	Liabilities other than those above stated	.....
Total	727,729.76	Total	727,729.76

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$469,115.77	Capital stock paid in	$100,000.00
Overdrafts	2,814.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	73,234.66
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	63,700.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	56,502.34
Due from other national banks	15,738.37	Due to State banks and bankers	7,584.29
Due from State banks and bankers	4,341.55		
Due from approved reserve agents	57,067.69	Dividends unpaid	100.00
Checks and other cash items	4,042.35		
Exchanges for clearing house	.....	Individual deposits	407,805.60
Bills of other national banks	953.00	United States deposits	.....
Fractional currency, nickels, cents	7.32	Deposits of U.S. disbursing officers	.....
Specie	15,631.00		
Legal-tender notes	8,900.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	1,584.64
Total	711,811.53	Total	711,811.53

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Loans and discounts	$322,593.50	Capital stock paid in	$150,000.00
Overdrafts	515.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,400.64
U. S. bonds on hand	.....	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	43,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	22,600.00	Due to other national banks	1,019.72
Due from other national banks	.....	Due to State banks and bankers	616.03
Due from State banks and bankers	.....		
Due from approved reserve agents	27,277.34	Dividends unpaid	.....
Checks and other cash items	118.50		
Exchanges for clearing house	.....	Individual deposits	252,972.74
Bills of other national banks	1,025.00	United States deposits	.....
Fractional currency, nickels, cents	9.79	Deposits of U.S. disbursing officers	.....
Specie	12,070.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	493,009.13	Total	493,009.13

NEW YORK.

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,828.56	Capital stock paid in	$50,000.00
Overdrafts	4,781.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,138.56
U. S. bonds on hand		National-bank notes outstanding	10,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,594.15		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned	29,238.88	Due to other national banks	
Due from other national banks	881.65	Due to State banks and bankers	
Due from State banks and bankers	104.91		
Due from approved reserve agents	26,510.71	Dividends unpaid	
Checks and other cash items	1,174.54		
Exchanges for clearing house		Individual deposits	204,665.93
Bills of other national banks	3,545.00	United States deposits	
Fractional currency, nickels, cents	274.98	Deposits of U.S. disbursing officers	
Specie	1,925.00		
Legal-tender notes	13,892.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	278,714.49	Total	278,714.49

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. F. H. FURMAN, *Cashier.*

Loans and discounts	$302,687.53	Capital stock paid in	$100,000.00
Overdrafts	302.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,551.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,296.95	Due to other national banks	
Due from other national banks	8,020.87	Due to State banks and bankers	
Due from State banks and bankers	2,863.15		
Due from approved reserve agents	64,865.70	Dividends unpaid	
Checks and other cash items	7,302.01		
Exchanges for clearing house		Individual deposits	273,970.42
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	71.41	Deposits of U.S. disbursing officers	
Specie	13,956.55		
Legal-tender notes	5,330.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	446,021.63	Total	446,021.63

Citizens' National Bank, Wellsville.

T. P. OTIS, *President.* No. 4988. C. W. CURTIS, JR., *Cashier.*

Loans and discounts	$113,231.62	Capital stock paid in	$50,000.00
Overdrafts	1,487.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,247.27
U. S bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,343.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,969.33		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,758.52	Due to State banks and bankers	
Due from State banks and bankers	6,349.07		
Due from approved reserve agents	8,260.09	Dividends unpaid	
Checks and other cash items	712.55		
Exchanges for clearing house		Individual deposits	85,656.51
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	15.99	Deposits of U.S. disbursing officers	
Specie	4,382.75		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,153.78	Total	158,153.78

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,629.40	Capital stock paid in	$50,000.00
Overdrafts	1,215.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	730.28
U. S. bonds on hand		National-bank notes outstanding	43,530.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,100.37		
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	6,823.50	Due to other national banks	2,791.24
Due from other national banks	1,662.31	Due to State banks and bankers	1,058.55
Due from State banks and bankers	4,734.64		
Due from approved reserve agents	19,770.78	Dividends unpaid	
Checks and other cash items	455.10		
Exchanges for clearing house		Individual deposits	248,026.67
Bills of other national banks	2,015.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U. S. disbursing officers	
Specie	23,080.30		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,136.74	Total	356,136.74

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$263,578.47	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,129.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,250.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,250.82
Due from other national banks	2,428.29	Due to State banks and bankers	
Due from State banks and bankers	207.74		
Due from approved reserve agents	72,607.37	Dividends unpaid	8.00
Checks and other cash items	9,589.60		
Exchanges for clearing house		Individual deposits	296,541.91
Bills of other national banks	13,962.00	United States deposits	
Fractional currency, nickels, cents	135.00	Deposits of U. S. disbursing officers	
Specie	15,922.12		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,930.59	Total	472,930.59

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. J. O. WHEELER, *Cashier.*

Loans and discounts	$226,460.35	Capital stock paid in	$100,000.00
Overdrafts	633.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,865.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,642.65		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,061.17
Due from other national banks	649.92	Due to State banks and bankers	
Due from State banks and bankers	26.70		
Due from approved reserve agents	11,917.71	Dividends unpaid	339.20
Checks and other cash items	774.27		
Exchanges for clearing house		Individual deposits	130,557.28
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	35.00	Deposits of U. S. disbursing officers	
Specie	13,747.90		
Legal-tender notes	4,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	320,822.92	Total	320,822.92

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,188.91	Capital stock paid in	$50,000.00
Overdrafts	181.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,142.95
U. S. bonds on hand	25,000.00	National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	4,812.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	514.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,244.27	Dividends unpaid	
Checks and other cash items	245.00		
Exchanges for clearing house		Individual deposits	296,984.96
Bills of other national banks	3,503.00	United States deposits	
Fractional currency, nickels, cents	78.09	Deposits of U. S. disbursing officers	
Specie	6,811.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	493,827.91	Total	493,827.91

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Loans and discounts	$279,359.50	Capital stock paid in	$100,000.00
Overdrafts	185.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,689.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	9,093.00
Stocks, securities, etc	32,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,750.00	Due to other national banks	22,509.60
Due from other national banks	542.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,770.58	Dividends unpaid	
Checks and other cash items	31,866.38		
Exchanges for clearing house		Individual deposits	252,948.39
Bills of other national banks	2,936.00	United States deposits	
Fractional currency, nickels, cents	52.48	Deposits of U. S. disbursing officers	
Specie	7,227.50		
Legal-tender notes	6,050.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	547,240.42	Total	547,240.42

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$888,643.39	Capital stock paid in	$150,000.00
Overdrafts	2,140.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,173.61
U. S. bonds on hand		National-bank notes outstanding	38,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,395.15		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	94,705.00	Due to other national banks	156,685.04
Due from other national banks	60,616.89	Due to State banks and bankers	28,789.64
Due from State banks and bankers	16,701.90		
Due from approved reserve agents	42,203.35	Dividends unpaid	35.00
Checks and other cash items	21,981.09		
Exchanges for clearing house		Individual deposits	957,155.55
Bills of other national banks	14,850.00	United States deposits	
Fractional currency, nickels, cents	1,158.72	Deposits of U. S. disbursing officers	
Specie	64,194.79		
Legal-tender notes	41,948.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,418,788.84	Total	1,418,788.84

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$506,144.02	Capital stock paid in	$100,000.00
Overdrafts	1,028.43		
U. S. bonds to secure circulation	80,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,031.81
U. S. bonds on hand	.....	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	3,687.50	State-bank notes outstanding	.....
Stocks, securities, etc	130,675.00		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	23,139.33
Due from other national banks	.....	Due to State banks and bankers	13,355.12
Due from State banks and bankers	1,528.88		
Due from approved reserve agents	154,208.89	Dividends unpaid	213.50
Checks and other cash items	4,192.22		
Exchanges for clearing house	.....	Individual deposits	644,542.91
Bills of other national banks	1,575.00	United States deposits	.....
Fractional currency, nickels, cents	282.73	Deposits of U.S. disbursing officers	.....
Specie	23,910.00		
Legal-tender notes	14,950.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	958,282.67	Total	958,282.67

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.* No. 3418. W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,324.14	Capital stock paid in	$100,000.00
Overdrafts	5,582.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,573.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	10,504.44
Due from other national banks	4,202.01	Due to State banks and bankers	1,674.47
Due from State banks and bankers	4,478.99		
Due from approved reserve agents	4,813.18	Dividends unpaid	
Checks and other cash items	1,134.00		
Exchanges for clearing house		Individual deposits	70,585.18
Bills of other national banks	1,681.00	United States deposits	
Fractional currency, nickels, cents	68.11	Deposits of U.S. disbursing officers	
Specie	835.00		
Legal-tender notes	3,900.00	Notes and bills rediscounted	77,305.93
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	314,143.48	Total	314,143.48

National Bank, Asheville.

W. W. BARNARD, *President.* No. 4094. WM. J. COCKE, *Cashier.*

Loans and discounts	$232,100.69	Capital stock paid in	$100,000.00
Overdrafts	7,782.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,509.59
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,706.70		
Bank'g house, furniture, and fixtures	15,139.34		
Other real estate and mortg's owned	14,027.71	Due to other national banks	6,953.88
Due from other national banks	5,096.89	Due to State banks and bankers	7,127.32
Due from State banks and bankers	2,046.23		
Due from approved reserve agents	17,657.79	Dividends unpaid	
Checks and other cash items	974.70		
Exchanges for clearing house		Individual deposits	219,114.35
Bills of other national banks	2,735.00	United States deposits	29,551.25
Fractional currency, nickels, cents	224.76	Deposits of U.S. disbursing officers	19,688.03
Specie	7,715.00		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,694.42	Total	436,694.42

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$675,837.88	Capital stock paid in	$300,000.00
Overdrafts	2,082.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,805.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,506.01		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	4,948.31	Due to other national banks	7,309.48
Due from other national banks	22,396.30	Due to State banks and bankers	7,873.83
Due from State banks and bankers	13,075.23		
Due from approved reserve agents	48,915.70	Dividends unpaid	
Checks and other cash items	3,402.11		
Exchanges for clearing house		Individual deposits	421,432.87
Bills of other national banks	12,740.00	United States deposits	
Fractional currency, nickels, cents	117.37	Deposits of U.S. disbursing officers	
Specie	53,400.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	63,250.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,000,671.35	Total	1,000,671.35

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,821.79	Capital stock paid in	$175,000.00
Overdrafts	11,183.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,382.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,250.39		
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks	8,443.47
Due from other national banks	24,422.60	Due to State banks and bankers	2,192.78
Due from State banks and bankers	9,202.04		
Due from approved reserve agents	27,142.66	Dividends unpaid	30.00
Checks and other cash items	4,062.69		
Exchanges for clearing house		Individual deposits	286,245.16
Bills of other national banks	5,366.00	United States deposits	38,534.39
Fractional currency, nickels, cents	210.00	Deposits of U.S. disbursing officers	6,465.61
Specie	49,282.00		
Legal-tender notes		Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	744,293.42	Total	744,293.42

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

Loans and discounts	$344,085.26	Capital stock paid in	$200,000.00
Overdrafts	5,293.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,914.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,250.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	4,762.50	Due to other national banks	23,122.52
Due from other national banks	31,415.78	Due to State banks and bankers	4,636.61
Due from State banks and bankers	5,214.91		
Due from approved reserve agents	37,878.49	Dividends unpaid	
Checks and other cash items	282.67		
Exchanges for clearing house		Individual deposits	220,315.37
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	198.37	Deposits of U.S. disbursing officers	
Specie	14,416.00		
Legal-tender notes	5,400.00	Notes and bills rediscounted	1,972.90
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,962.21	Total	530,962.21

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$116,515.33	Capital stock paid in	$50,000.00
Overdrafts	550.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,017.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	272.10
Due from other national banks	11,276.29	Due to State banks and bankers	586.13
Due from State banks and bankers			
Due from approved reserve agents	14,785.27	Dividends unpaid	112.00
Checks and other cash items	771.24		
Exchanges for clearing house		Individual deposits	92,296.54
Bills of other national banks	1,495.00	United States deposits	
Fractional currency, nickels, cents	67.87	Deposits of U.S. disbursing officers	
Specie	7,010.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	173,534.58	Total	173,534.58

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,271.02	Capital stock paid in	$150,000.00
Overdrafts	11,098.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	9,823.32
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,400.60
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,422.93		
Other real estate and mortg's owned		Due to other national banks	5,571.64
Due from other national banks	1,332.64	Due to State banks and bankers	1,076.42
Due from State banks and bankers	3,823.30		
Due from approved reserve agents	13,545.41	Dividends unpaid	
Checks and other cash items	1,860.39		
Exchanges for clearing house		Individual deposits	132,093.61
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	62.48	Deposits of U.S. disbursing officers	
Specie	5,058.00		
Legal-tender notes	3,068.00	Notes and bills rediscounted	7,614.43
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	361,330.02	Total	361,330.02

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$107,052.74	Capital stock paid in	$50,000.00
Overdrafts	397.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,838.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,098.88	Due to State banks and bankers	
Due from State banks and bankers	222.10		
Due from approved reserve agents	28,337.80	Dividends unpaid	20.00
Checks and other cash items	860.94		
Exchanges for clearing house		Individual deposits	113,299.02
Bills of other national banks	374.00	United States deposits	
Fractional currency, nickels, cents	84.38	Deposits of U.S. disbursing officers	
Specie	6,417.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,907.86	Total	182,907.86

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. E. S. PEGRAM, *Cashier.*

Loans and discounts	$170,840.84	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,548.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	6,255.08		
Other real estate and mortg's owned		Due to other national banks	31,927.58
Due from other national banks	7,876.62	Due to State banks and bankers	13,519.26
Due from State banks and bankers	10,593.34		
Due from approved reserve agents	20,305.64	Dividends unpaid	
Checks and other cash items	215.80		
Exchanges for clearing house		Individual deposits	85,242.55
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	30.98	Deposits of U. S. disbursing officers	
Specie	5,357.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	56,350.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,337.80	Total	269,337.80

NORTH CAROLINA.

National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 2322. A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,066.81	Capital stock paid in	$100,000.00
Overdrafts	8,092.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,435.36
U. S. bonds on hand		National-bank notes outstanding	88,660.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,270.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	7,146.64
Due from other national banks	12,708.02	Due to State banks and bankers	6,085.82
Due from State banks and bankers	1,722.84		
Due from approved reserve agents	50,082.28	Dividends unpaid	
Checks and other cash items	607.86		
Exchanges for clearing house		Individual deposits	261,799.15
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	10.44	Deposits of U.S. disbursing officers	
Specie	33,500.62		
Legal-tender notes	14,776.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,160.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	518,126.97	Total	518,126.97

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Loans and discounts	$94,736.49	Capital stock paid in	$50,000.00
Overdrafts	140.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,286.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,725.90	Due to State banks and bankers	
Due from State banks and bankers	2,930.87		
Due from approved reserve agents	1,745.40	Dividends unpaid	
Checks and other cash items	309.87		
Exchanges for clearing house		Individual deposits	57,136.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	137.64	Deposits of U.S. disbursing officers	
Specie	6,957.50		
Legal-tender notes	1,026.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,772.92	Total	131,772.92

Commercial National Bank, High Point.

J. E. COX, *President.* No. 4568. W. G. BRADSHAW, *Cashier.*

Loans and discounts	$139,530.87	Capital stock paid in	$50,000.00
Overdrafts	663.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,541.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,307.61
Due from other national banks	419.86	Due to State banks and bankers	163.05
Due from State banks and bankers	2,056.36		
Due from approved reserve agents	7,561.77	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	99,555.54
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	23.95	Deposits of U.S. disbursing officers	
Specie	3,656.00		
Legal-tender notes	5,560.00	Notes and bills rediscounted	7,850.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,917.36	Total	189,917.36

NORTH CAROLINA.

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,491.79	Capital stock paid in	$50,000.00
Overdrafts	399.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,147.65
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,083.09	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	960.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,820.81
Due from other national banks	32,164.67	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,268.89	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	109,589.57
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	52.45	Deposits of U.S. disbursing officers	.....
Specie	3,839.70		
Legal-tender notes	7,235.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	197,808.03	Total	197,808.03

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Loans and discounts	$123,756.69	Capital stock paid in	$50,000.00
Overdrafts	4,198.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,282.73
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,042.41		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	2,186.73	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	11,178.34	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	47,278.26
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	28.54	Deposits of U.S. disbursing officers	.....
Specie	845.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	40,987.34
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	161,298.33	Total	161,298.33

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$201,518.77	Capital stock paid in	$100,000.00
Overdrafts	436.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,136.43
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,200.00
Stocks, securities, etc	36,427.31	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	46,893.56	Due to other national banks	11,582.63
Due from other national banks	9,582.61	Due to State banks and bankers	2,854.24
Due from State banks and bankers	11,694.21		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	1,252.36		
Exchanges for clearing house	.....	Individual deposits	158,605.66
Bills of other national banks	1,160.00	United States deposits	.....
Fractional currency, nickels, cents	2,210.12	Deposits of U.S. disbursing officers	.....
Specie	27,128.50		
Legal-tender notes	7,300.00	Notes and bills rediscounted	2,050.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	386,428.96	Total	386,428.96

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. HENRY E. LITCHFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,235.17	Capital stock paid in	$100,000.00
Overdrafts	1,892.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,009.03
U. S. bonds on hand	.....	National-bank notes outstanding	10,220.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	21,675.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	15,452.49
Due from other national banks	28,621.13	Due to State banks and bankers	10,423.61
Due from State banks and bankers	13,327.70		
Due from approved reserve agents	86,586.53	Dividends unpaid	.....
Checks and other cash items	10,412.69		
Exchanges for clearing house	.....	Individual deposits	368,606.48
Bills of other national banks	6,010.00	United States deposits	.....
Fractional currency, nickels, cents	459.04	Deposits of U.S. disbursing officers	.....
Specie	18,347.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	19.60	Liabilities other than those above stated	.....
Total	537,711.61	Total	537,711.61

National Bank, Raleigh.

CHAS. H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Loans and discounts	$393,639.78	Capital stock paid in	$225,000.00
Overdrafts	30,539.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	36,510.19
U. S. bonds on hand	.....	National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	32,895.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	15,800.77
Due from other national banks	13,685.37	Due to State banks and bankers	618.59
Due from State banks and bankers	8,527.12		
Due from approved reserve agents	87,159.88	Dividends unpaid	.....
Checks and other cash items	1,548.12		
Exchanges for clearing house	.....	Individual deposits	356,890.77
Bills of other national banks	2,155.00	United States deposits	.....
Fractional currency, nickels, cents	526.75	Deposits of U.S. disbursing officers	.....
Specie	25,047.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	346.80	Liabilities other than those above stated	.....
Total	692,320.32	Total	692,320.32

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WILLIAM BLACKMER, *Cashier.*

Loans and discounts	$132,653.95	Capital stock paid in	$50,000.00
Overdrafts	13,720.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,139.04
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	31,535.00		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	3,807.38
Due from other national banks	6,021.48	Due to State banks and bankers	982.56
Due from State banks and bankers	2,338.55		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	524.11		
Exchanges for clearing house	.....	Individual deposits	113,255.50
Bills of other national banks	405.00	United States deposits	.....
Fractional currency, nickels, cents	325.56	Deposits of U.S. disbursing officers	.....
Specie	8,847.00		
Legal-tender notes	2,001.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	216,434.48	Total	216,434.48

NORTH CAROLINA.

First National Bank, Statesville.

JOHN A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,578.80	Capital stock paid in	$50,000 00
Overdrafts	2,207.31		
U. S. bonds to secure circulation	22,500.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,114.33
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	11,836.63		
Bank'g house, furniture, and fixtures	16,923.63		
Other real estate and mortg's owned		Due to other national banks	4,096.04
Due from other national banks	8,246.49	Due to State banks and bankers	1,130.72
Due from State banks and bankers	5,120.09		
Due from approved reserve agents	18,102.12	Dividends unpaid	
Checks and other cash items	2,019.35		
Exchanges for clearing house		Individual deposits	132,498.02
Bills of other national banks	1,158.00	United States deposits	
Fractional currency, nickels, cents	40.69	Deposits of U.S. disbursing officers	
Specie	33,143 50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	216,389.11	Total	216,389.11

First National Bank, Wadesboro.

J. A. LEAK, *President.* No. 4947. J. D. LEAK, *Cashier.*

Loans and discounts	$88,622.92	Capital stock paid in	$50,000.00
Overdrafts	15,698.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,183.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	42,241.51	Due to State banks and bankers	
Due from State banks and bankers	314.71		
Due from approved reserve agents	5,982.67	Dividends unpaid	220.00
Checks and other cash items	2,021.72		
Exchanges for clearing house		Individual deposits	135,125.70
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	115.97	Deposits of U.S. disbursing officers	
Specie	14,834.40		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	200,279.57	Total	200,279.57

First National Bank, Washington.

JAS. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Loans and discounts	$54,393.53	Capital stock paid in	$40,000.00
Overdrafts	575.04	Capital stock not certified	400.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	557.99
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,940.84		
Other real estate and mortg's owned			
Due from other national banks	2,542.61	Due to other national banks	59.54
Due from State banks and bankers		Due to State banks and bankers	
Due from approved reserve agents	550.48		
Checks and other cash items	33.51	Dividends unpaid	
Exchanges for clearing house		Individual deposits	26,459.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	155.03	Deposits of U.S. disbursing officers	
Specie	3,182.25		
Legal-tender notes	791.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	78,726.79	Total	78,726.79

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. W. J. TOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,362.55	Capital stock paid in	$125,000.00
Overdrafts	389.35		
U. S. bonds to secure circulation	31,250.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,015.80
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	38,363.25
Due from other national banks	77,532.64	Due to State banks and bankers	67,707.23
Due from State banks and bankers	63,953.20		
Due from approved reserve agents	19,343.41	Dividends unpaid	15.00
Checks and other cash items	5,334.86		
Exchanges for clearing house		Individual deposits	407,942.36
Bills of other national banks	12,500.00	United States deposits	
Fractional currency, nickels, cents	191.63	Deposits of U.S. disbursing officers	
Specie	17,300.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S	2,100.00	Liabilities other than those above stated	
Total	712,163.64	Total	712,163.64

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. L. L. JENKINS, *Cashier.*

Loans and discounts	$235,152.56	Capital stock paid in	$100,000.00
Overdrafts	136.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,405.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,812.50	State-bank notes outstanding	
Stocks, securities, etc	9,700.00		
Bank'g house, furniture, and fixtures	23,600.00		
Other real estate and mortg's owned		Due to other national banks	7,939.28
Due from other national banks	30,852.42	Due to State banks and bankers	14.25
Due from State banks and bankers	6,930.76		
Due from approved reserve agents	2,104.56	Dividends unpaid	
Checks and other cash items	168.96		
Exchanges for clearing house		Individual deposits	171,673.51
Bills of other national banks	2,890.00	United States deposits	
Fractional currency, nickels, cents	192.80	Deposits of U.S. disbursing officers	
Specie	4,567.00		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	37,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	347,032.96	Total	347,032.96

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. W. E. WARREN, *Cashier.*

Loans and discounts	$124,317.66	Capital stock paid in	$51,000.00
Overdrafts	6,033.47		
U. S. bonds to secure circulation	12,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,043.90
U. S bonds on hand		National-bank notes outstanding	11,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,132.27		
Other real estate and mortg's owned	260.00	Due to other national banks	
Due from other national banks	7,709.90	Due to State banks and bankers	
Due from State banks and bankers	1,596.38		
Due from approved reserve agents	22,397.64	Dividends unpaid	8.00
Checks and other cash items	6,166.29		
Exchanges for clearing house		Individual deposits	85,153.87
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	143.41	Deposits of U.S. disbursing officers	
Specie	8,300.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,680.77	Total	205,680.77

NORTH CAROLINA.

First National Bank, Winston.

J. C. BUXTON, *President.* No. 2319. JNO. G. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,817.01	Capital stock paid in	$100,000.00
Overdrafts	2,126.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,146.32
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	13,250.00	Due to other national banks	3,958.55
Due from other national banks	916.49	Due to State banks and bankers	1,465.60
Due from State banks and bankers	3,581.87		
Due from approved reserve agents	2,356.11	Dividends unpaid	
Checks and other cash items	86.01		
Exchanges for clearing house		Individual deposits	85,519.89
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	50.22	Deposits of U. S. disbursing officers	
Specie	676.50		
Legal-tender notes	4,806.00	Notes and bills rediscounted	26,050.00
U. S. certificates of deposit		Bills payable	3,776.25
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,916.61	Total	280,916.61

People's National Bank, Winston.

W. A. BLAIR, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$86,784.84	Capital stock paid in	$100,000.00
Overdrafts	780.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,410.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	11,283.11		
Other real estate and mortg's owned	11,500.00	Due to other national banks	21.52
Due from other national banks	1,577.82	Due to State banks and bankers	1,982.34
Due from State banks and bankers	750.26		
Due from approved reserve agents	6,362.42	Dividends unpaid	150.00
Checks and other cash items	1,896.03		
Exchanges for clearing house		Individual deposits	38,838.38
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	113.29	Deposits of U. S. disbursing officers	
Specie	13,915.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,102.93	Total	177,102.93

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.* No. 2425. JAS. A. GRAY, *Cashier.*

Loans and discounts	$468,342.40	Capital stock paid in	$150,000.00
Overdrafts	378.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,459.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,350.00		
Other real estate and mortg's owned	5,552.89	Due to other national banks	10,441.93
Due from other national banks	22,780.36	Due to State banks and bankers	3,815.55
Due from State banks and bankers	6,395.70		
Due from approved reserve agents	23,990.78	Dividends unpaid	
Checks and other cash items	721.45		
Exchanges for clearing house		Individual deposits	253,662.76
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	320.19	Deposits of U. S. disbursing officers	
Specie	39,797.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,379.41	Total	632,379.41

NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.* No. 4537. C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,352.85	Capital stock paid in	$50,000.00
Overdrafts	321.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,382.53		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	365.54		
Due from approved reserve agents	11,970.67	Dividends unpaid	
Checks and other cash items	154.90		
Exchanges for clearing house		Individual deposits	47,081.58
Bills of other national banks	153.00	United States deposits	
Fractional currency, nickels, cents	15.00	Deposits of U.S. disbursing officers	
Specie	2,060.55		
Legal-tender notes	3,500.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,339.18	Total	123,339.18

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. W. A. DILLON, *Cashier.*

Loans and discounts	$72,175.82	Capital stock paid in	$100,000.00
Overdrafts	884.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,079.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,503.75		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	31,000.00	Due to other national banks	10,740.00
Due from other national banks		Due to State banks and bankers	2,563.10
Due from State banks and bankers	8,928.42		
Due from approved reserve agents	11,262.90	Dividends unpaid	
Checks and other cash items	738.38		
Exchanges for clearing house		Individual deposits	51,409.67
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	64.25	Deposits of U.S. disbursing officers	
Specie	6,519.15		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,292.03	Total	189,292.03

Capital National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2986. ——— ———, *Cashier.*

Loans and discounts	$70,994.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,169.15
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,328.87		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,750.23	Due to other national banks	
Due from other national banks	1,319.35	Due to State banks and bankers	
Due from State banks and bankers	266.45		
Due from approved reserve agents	12,827.66	Dividends unpaid	
Checks and other cash items	1,213.10		
Exchanges for clearing house		Individual deposits	67,067.71
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	13.03	Deposits of U.S. disbursing officers	
Specie	2,051.00		
Legal-tender notes	1,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,976.86	Total	132,976.86

NORTH DAKOTA.

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. FRANK J. LANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,524.88	Capital stock paid in	$60,000.00
Overdrafts	2,170.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	7,025.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	58,955.22	Due to State banks and bankers	
Due from State banks and bankers	6,135.40		
Due from approved reserve agents	55,687.57	Dividends unpaid	250.00
Checks and other cash items	189.29		
Exchanges for clearing house		Individual deposits	254,573.99
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	161.60	Deposits of U.S. disbursing officers	
Specie	2,789.25		
Legal-tender notes	13,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,823.99	Total	337,823.99

First National Bank, Devils Lake.

CHAS. S. HULBERT, *President.* No. 3397. J. A. STEWART, *Cashier.*

Loans and discounts	$76,317.66	Capital stock paid in	$50,000.00
Overdrafts	4,959.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	386.33
U. S. bonds on hand			
Premiums on U. S. bonds	1,105.79	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,950.81	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,866.13		
Other real estate and mortg's owned	7,985.09	Due to other national banks	
Due from other national banks		Due to State banks and bankers	14.00
Due from State banks and bankers	6.39		
Due from approved reserve agents	13,152.10	Dividends unpaid	
Checks and other cash items	95.91		
Exchanges for clearing house		Individual deposits	80,389.83
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	6.80	Deposits of U.S. disbursing officers	
Specie	2,914.30		
Legal-tender notes	1,358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,040.16	Total	156,040.16

Merchants' National Bank, Devils Lake.

JOHN A. PERCIVAL, *President.* No. 3714. A. S. WEMPLE, *Cashier.*

Loans and discounts	$67,899.50	Capital stock paid in	$75,000.00
Overdrafts	482.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	911.61
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	12,630.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,503.94	Due to other national banks	
Due from other national banks		Due to State banks and bankers	181.79
Due from State banks and bankers	1,930.37		
Due from approved reserve agents	11,196.23	Dividends unpaid	
Checks and other cash items	2,583.20		
Exchanges for clearing house		Individual deposits	60,120.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	47.60	Deposits of U.S. disbursing officers	
Specie	840.30		
Legal-tender notes	8,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	160,714.20	Total	160,714.20

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,345.09	Capital stock paid in	$50,000.00
Overdrafts	12,754.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,983.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	62.46		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Due to other national banks	1,820.60
Due from other national banks	16,221.69	Due to State banks and bankers	
Due from State banks and bankers	3,016.11		
Due from approved reserve agents	31,087.65	Dividends unpaid	480.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	229,710.31
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	15.01	Deposits of U.S. disbursing officers	
Specie	11,959.10		
Legal-tender notes	1,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,243.96	Total	328,243.96

First National Bank, Fargo.

GEO. Q. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$617,506.89	Capital stock paid in	$150,000.00
Overdrafts	3,891.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,775.09
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,259.77		
Bank'g house, furniture, and fixtures	42,478.00		
Other real estate and mortg's owned	66,869.12	Due to other national banks	2,172 94
Due from other national banks	2,112.29	Due to State banks and bankers	45,810.81
Due from State banks and bankers	1,284.31		
Due from approved reserve agents	136,782.83	Dividends unpaid	
Checks and other cash items	6,564.37		
Exchanges for clearing house	8,157.71	Individual deposits	715,186.75
Bills of other national banks	3,560.00	United States deposits	
Fractional currency, nickels, cents	21.17	Deposits of U.S. disbursing officers	
Specie	28,295.50		
Legal-tender notes	7,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,287.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,048,695.59	Total	1,048,695.59

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$326,074.44	Capital stock paid in	$100,000.00
Overdrafts	17,409.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,496.06		
Bank'g house, furniture, and fixtures	51,575.80		
Other real estate and mortg's owned	8,474.35	Due to other national banks	
Due from other national banks	1,207.50	Due to State banks and bankers	4,787.95
Due from State banks and bankers	14,738.48		
Due from approved reserve agents	17,273.68	Dividends unpaid	620.00
Checks and other cash items	3,919.24		
Exchanges for clearing house	2,896.36	Individual deposits	285,422.07
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	10.33	Deposits of U.S. disbursing officers	
Specie	12,300.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	493,385.87	Total	493,385.87

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.* No. 2514. R. S. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,364.64	Capital stock paid in	$100,000.00
Overdrafts	2,950.38		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,468.15
U. S. bonds on hand	.....	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	12,741.87		
Bank'g house, furniture, and fixtures	39,834.39		
Other real estate and mortg's owned	11,967.00	Due to other national banks	.....
Due from other national banks	1,009.42	Due to State banks and bankers	10,048.84
Due from State banks and bankers	11,845.76		
Due from approved reserve agents	44,777.21	Dividends unpaid	.....
Checks and other cash items	6,594.04		
Exchanges for clearing house	1,424.61	Individual deposits	321,691.00
Bills of other national banks	1,500.00	United States deposits	.....
Fractional currency, nickels, cents	7.77	Deposits of U.S. disbursing officers	.....
Specie	16,537.90		
Legal-tender notes	303.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	526,207.99	Total	526,207.99

First National Bank, Grafton.

WILLIAM C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$202,299.10	Capital stock paid in	$50,000.00
Overdrafts	27.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	54,149.27
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	7,257.38		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	2,333.20	Due to other national banks	.....
Due from other national banks	13,060.95	Due to State banks and bankers	.....
Due from State banks and bankers	9,888.12		
Due from approved reserve agents	11,042.11	Dividends unpaid	.....
Checks and other cash items	1,645.27		
Exchanges for clearing house	.....	Individual deposits	184,918.32
Bills of other national banks	7,055.00	United States deposits	.....
Fractional currency, nickels, cents	93.36	Deposits of U.S. disbursing officers	.....
Specie	25,053.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	315,317.59	Total	315,317.59

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$218,818.48	Capital stock paid in	$50,000.00
Overdrafts	146.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	25,249.81
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,930.31		
Bank'g house, furniture, and fixtures	12,056.19		
Other real estate and mortg's owned	2,376.48	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	16,719.46	Dividends unpaid	.....
Checks and other cash items	449.43		
Exchanges for clearing house	.....	Individual deposits	168,496.37
Bills of other national banks	5,929.00	United States deposits	.....
Fractional currency, nickels, cents	96.37	Deposits of U.S. disbursing officers	.....
Specie	12,411.30		
Legal-tender notes	12,000.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	295,996.18	Total	295,996.18

NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,080.72	Capital stock paid in	$100,000.00
Overdrafts	2,774.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,229.33
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,158.27		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	.....
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	16,938.22
Due from other national banks	.....		
Due from State banks and bankers	929.35	Dividends unpaid	.....
Due from approved reserve agents	28,653.55		
Checks and other cash items	1,360.75	Individual deposits	213,261.27
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,040.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	56.00		
Specie	9,733.50	Notes and bills rediscounted	12,000.00
Legal-tender notes	4,017.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	397,928.82	Total	397,928.82

Second National Bank, Grand Forks.

M. R. DOYON, *President.* No. 3504. D. S. DOYON, *Cashier.*

Loans and discounts	$170,773.64	Capital stock paid in	$50,000.00
Overdrafts	483.47		
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....	National-bank notes outstanding	12,600.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	36,703.85		
Bank'g house, furniture, and fixtures	19,425.27	Due to other national banks	2,930.31
Other real estate and mortg's owned	5,210.57	Due to State banks and bankers	13,594.27
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	31,631.08		
Checks and other cash items	3,063.23	Individual deposits	196,234.38
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	5,275.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	143.60		
Specie	8,839.25	Notes and bills rediscounted	12,670.00
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	630.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	1,350.00		
Total	299,028.96	Total	299,028.96

Grand Forks National Bank, Grand Forks.

L. E. BOOKER, *President.* No. 3301. A. J. COLE, *Cashier.*

Loans and discounts	$411,178.44	Capital stock paid in	$200,000.00
Overdrafts	9,793.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,556.46
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,925.00	State-bank notes outstanding	.....
Stocks, securities, etc	34,723.65		
Bank'g house, furniture, and fixtures	5,700.00	Due to other national banks	4,609.99
Other real estate and mortg's owned	53,613.45	Due to State banks and bankers	18,177.94
Due from other national banks	.....		
Due from State banks and bankers	26,465.82	Dividends unpaid	30.00
Due from approved reserve agents	38,043.00		
Checks and other cash items	1,606.80	Individual deposits	334,637.02
Exchanges for clearing house	.....	United States deposits	14,873.12
Bills of other national banks	730.00	Deposits of U. S. disbursing officers	42,578.78
Fractional currency, nickels, cents	120.41		
Specie	9,077.00	Notes and bills rediscounted	18,377.10
Legal-tender notes	1,023.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	590.00		
Total	702,840.41	Total	702,840.41

NORTH DAKOTA.

Merchants' National Bank, Grand Forks.

GEORGE D. LAY, *President.* No. 4812. D. P. MCLAURIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,729.44	Capital stock paid in	$50,000.00
Overdrafts	112.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	999.95		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	1,870.35	Due to other national banks	
Due from other national banks	400.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,299.01	Dividends unpaid	
Checks and other cash items	375.10		
Exchanges for clearing house		Individual deposits	109,824.18
Bills of other national banks	22.00	United States deposits	
Fractional currency, nickels, cents	40.37	Deposits of U.S. disbursing officers	
Specie	4,363.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,074.18	Total	183,074.18

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$221,686.18	Capital stock paid in	$100,000.00
Overdrafts	3,808.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,555.57
U. S. bonds on hand		National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	22,263.34		
Bank'g house, furniture, and fixtures	2,322.85		
Other real estate and mortg's owned	32,943.36	Due to other national banks	102.00
Due from other national banks		Due to State banks and bankers	5,613.76
Due from State banks and bankers	5,703.37		
Due from approved reserve agents	24,519.79	Dividends unpaid	
Checks and other cash items	2,318.44		
Exchanges for clearing house		Individual deposits	205,635.77
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	47.64	Deposits of U.S. disbursing officers	
Specie	12,690.90		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	123.00	Liabilities other than those above stated	
Total	361,057.10	Total	361,057.10

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$164,485.39	Capital stock paid in	$50,000.00
Overdrafts	3,934.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,009.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	15,475.88		
Other real estate and mortg's owned	6,894.95	Due to other national banks	332.83
Due from other national banks	17,814.77	Due to State banks and bankers	1,247.85
Due from State banks and bankers	29,608.82		
Due from approved reserve agents	2,742.12	Dividends unpaid	
Checks and other cash items	8,437.38		
Exchanges for clearing house		Individual deposits	191,381.60
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	4.15	Deposits of U.S. disbursing officers	
Specie	7,381.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,221.66	Total	272,221.66

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. J. PLUMMER, *President.* No. 3411. H. J. NYHUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,498.90	Capital stock paid in	$50,000.00
Overdrafts	30.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,735.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,695.98		
Bank'g house, furniture, and fixtures	18,937.15		
Other real estate and mortg's owned	1,581.74	Due to other national banks	
Due from other national banks	3,209.53	Due to State banks and bankers	
Due from State banks and bankers	4,627.13		
Due from approved reserve agents	29,296.10	Dividends unpaid	
Checks and other cash items	957.66		
Exchanges for clearing house		Individual deposits	97,114.16
Bills of other national banks	4,340.00	United States deposits	
Fractional currency, nickels, cents	107.10	Deposits of U.S. disbursing officers	
Specie	6,755.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,099.71	Total	192,099.71

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. R. A. SHATTUCK, *Cashier.*

Loans and discounts	$108,391.08	Capital stock paid in	$50,000.00
Overdrafts	613.90		
U. S. bonds to secure circulation	22,500.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,811.75
U. S. bonds on hand		National-bank notes outstanding	19,950.00
Premiums on U. S. bonds	2,808.75	State-bank notes outstanding	
Stocks, securities, etc	16,646.39		
Bank'g house, furniture, and fixtures	18,571.87		
Other real estate and mortg's owned	3,857.58	Due to other national banks	
Due from other national banks	720.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,674.58	Dividends unpaid	140.00
Checks and other cash items	674.02		
Exchanges for clearing house		Individual deposits	187,034.01
Bills of other national banks	5,240.00	United States deposits	
Fractional currency, nickels, cents	22.82	Deposits of U.S. disbursing officers	
Specie	11,451.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,185.76	Total	267,185.76

First National Bank, Langdon.

W. J. MOONEY, *President.* No. 4802. F. J. HODGINS, *Cashier.*

Loans and discounts	$67,456.92	Capital stock paid in	$50,000.00
Overdrafts	165.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,724.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,492.49		
Bank'g house, furniture, and fixtures	6,242.86		
Other real estate and mortg's owned	1,379.62	Due to other national banks	
Due from other national banks	2.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,301.40	Dividends unpaid	
Checks and other cash items	1,010.25		
Exchanges for clearing house		Individual deposits	27,405.50
Bills of other national banks	2,005.00	United States deposits	
Fractional currency, nickels, cents	154.83	Deposits of U.S. disbursing officers	
Specie	3,106.40		
Legal-tender notes		Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,380.35	Total	105,380.35

NORTH DAKOTA.

First National Bank, Larimore.

A. J. BOWNE, *President.* No. 2854. J. B. STREETER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,333.05	Capital stock paid in	$50,000.00
Overdrafts	2,016.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	688.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	1,377.67		
Bank'g house, furniture, and fixtures	5,677.49		
Other real estate and mortg's owned	4,980.00	Due to other national banks	47.47
Due from other national banks	192.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,431.48	Dividends unpaid	
Checks and other cash items	1,290.79		
Exchanges for clearing house		Individual deposits	91,565.53
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	26.79	Deposits of U.S. disbursing officers	
Specie	5,655.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	2,541.76
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,093.44	Total	167,093.44

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$100,977.78	Capital stock paid in	$50,000.00
Overdrafts	1,846.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,861.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,152.20		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	7,180.94	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,999.64	Dividends unpaid	
Checks and other cash items	681.64		
Exchanges for clearing house		Individual deposits	67,855.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	59.58	Deposits of U.S. disbursing officers	
Specie	1,184.50		
Legal-tender notes	7,522.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	17,500.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	154,467.53	Total	154,467.53

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$196,727.01	Capital stock paid in	$100,000.00
Overdrafts	893.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,339.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,140.62	State-bank notes outstanding	
Stocks, securities, etc	17,930.46		
Bank'g house, furniture, and fixtures	7,338.32		
Other real estate and mortg's owned	18,103.45	Due to other national banks	3,682.48
Due from other national banks	2,147.02	Due to State banks and bankers	
Due from State banks and bankers	1,975.65		
Due from approved reserve agents	24,991.60	Dividends unpaid	
Checks and other cash items	35.00		
Exchanges for clearing house		Individual deposits	159,909.20
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	46.36	Deposits of U.S. disbursing officers	
Specie	3,425.85		
Legal-tender notes	5,451.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	307,430.85	Total	307,430.85

NORTH DAKOTA.

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,479.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,083.37
U. S. bonds on hand		National-bank notes outstanding	11,120.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	16,944.50		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	21,855.11
Due from State banks and bankers			
Due from approved reserve agents	24,718.29	Dividends unpaid	
Checks and other cash items	5,017.92		
Exchanges for clearing house		Individual deposits	175,677.22
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	6.91	Deposits of U. S. disbursing officers	
Specie	12,108.20		
Legal-tender notes	535.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	296,735.70	Total	296,735.70

First National Bank, Minot.

H. F. SALYARDS, *President.* No. 4009. S. L. PAGE, *Cashier.*

Loans and discounts	$72,191.69	Capital stock paid in	$50,000.00
Overdrafts	353.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	33.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,817.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,683.82		
Bank'g house, furniture, and fixtures	12,124.85		
Other real estate and mortg's owned	11,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	987.41		
Due from approved reserve agents	7,111.50	Dividends unpaid	
Checks and other cash items	398.49		
Exchanges for clearing house		Individual deposits	49,290.83
Bills of other national banks	87.00	United States deposits	
Fractional currency, nickels, cents	3.36	Deposits of U. S. disbursing officers	
Specie	1,187.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	4,770.40
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	363.00		
Due from Treasurer U. S.		Liabilities other than those above stated	6,129.33
Total	128,291.48	Total	128,291.48

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Loans and discounts	$157,967.35	Capital stock paid in	$50,000.00
Overdrafts	874.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,426.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	3,705.05		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks	102.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,595.43	Dividends unpaid	
Checks and other cash items	2,605.44		
Exchanges for clearing house		Individual deposits	130,103.59
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	200.48	Deposits of U. S. disbursing officers	
Specie	6,437.50		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,280.16	Total	216,280.16

NORTH DAKOTA.

First National Bank, Pembina.

L. E. BOOKER, *President.* No. 3438. G. W. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,578.76	Capital stock paid in	$50,000.00
Overdrafts	1,197.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,447.69		
Bank'g house, furniture, and fixtures	15,785.50	Due to other national banks	
Other real estate and mortg's owned	1,970.70	Due to State banks and bankers	329.48
Due from other national banks	1,186.44		
Due from State banks and bankers	1,992.10		
Due from approved reserve agents	12,075.46	Dividends unpaid	
Checks and other cash items	426.59		
Exchanges for clearing house		Individual deposits	122,989.73
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	65.25	Deposits of U. S. disbursing officers	
Specie	1,761.00		
Legal-tender notes	4,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,569.21	Total	199,569.21

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. W. MCBRIDE, *Cashier.*

Loans and discounts	$96,350.15	Capital stock paid in	$50,000.00
Overdrafts	657.85		
U. S bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	4,679.64		
Bank'g house, furniture, and fixtures	4,671.90		
Other real estate and mortg's owned	5,956.96	Due to other national banks	27.46
Due from other national banks	104.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,002.70	Dividends unpaid	280.00
Checks and other cash items	762.14		
Exchanges for clearing house		Individual deposits	55,957.95
Bills of other national banks	86.00	United States deposits	
Fractional currency, nickels, cents	53.45	Deposits of U. S. disbursing officers	
Specie	2,412.15		
Legal-tender notes	5,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	522.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,015.41	Total	137,015.41

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEO. KANOUSE, *Cashier.*

Loans and discounts	$180,677.90	Capital stock paid in	$50,000.00
Overdrafts	581.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,571.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	439.82		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	3,250.00	Due to other national banks	
Due from other national banks	755.10	Due to State banks and bankers	
Due from State banks and bankers	1,549.19		
Due from approved reserve agents	47,691.34	Dividends unpaid	
Checks and other cash items	320.34		
Exchanges for clearing house		Individual deposits	217,683.21
Bills of other national banks	1,390.00	United States deposits	
Fractional currency, nickels, cents	118.47	Deposits of U. S. disbursing officers	
Specie	19,598.30		
Legal-tender notes	12,870.00	Notes and bills rediscounted	300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	295,804.95	Total	295,804.95

NORTH DAKOTA.

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. DON R. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,116.89	Capital stock paid in	$50,000.00
Overdrafts	704.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,456.50
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	11,845.07	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,035.00		
Other real estate and mortg's owned	965.00	Due to other national banks	.....
Due from other national banks	6,089.60	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	24,213.86	Dividends unpaid	.....
Checks and other cash items	1,921.69		
Exchanges for clearing house	.....	Individual deposits	75,283.74
Bills of other national banks	950.00	United States deposits	.....
Fractional currency, nickels, cents	49.47	Deposits of U.S. disbursing officers	.....
Specie	3,787.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	148,990.24	Total	148,990.24

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$92,048.65	Capital stock paid in	$50,000.00
Overdrafts	586.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,140.56
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,567.33	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	649.60	Due to other national banks	.....
Due from other national banks	12,002.59	Due to State banks and bankers	18,632.12
Due from State banks and bankers	8,777.10		
Due from approved reserve agents	45,079.51	Dividends unpaid	.....
Checks and other cash items	2,143.38		
Exchanges for clearing house	.....	Individual deposits	86,347.16
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	67.31	Deposits of U.S. disbursing officers	.....
Specie	885.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	183,369.84	Total	183,369.84

OHIO.

First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,110.23	Capital stock paid in	$100,000.00
Overdrafts	1,682.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,697.57
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,300.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	4,204.55
Due from other national banks	22,528.03	Due to State banks and bankers	
Due from State banks and bankers	1,537.12		
Due from approved reserve agents	74,349.55	Dividends unpaid	
Checks and other cash items	569.32		
Exchanges for clearing house	738.12	Individual deposits	573,557.85
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	620.37	Deposits of U. S. disbursing officers	
Specie	47,000.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	775,959.97	Total	775,959.97

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. FRED. E. SMITH, *Cashier.*

Loans and discounts	$923,256.82	Capital stock paid in	$275,000.00
Overdrafts	4,644.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,126.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,528.02
Due from other national banks		Due to State banks and bankers	7,378.23
Due from State banks and bankers	1,192.97		
Due from approved reserve agents	76,001.51	Dividends unpaid	
Checks and other cash items	160.04		
Exchanges for clearing house	968.23	Individual deposits	708,136.46
Bills of other national banks	2,508.00	United States deposits	
Fractional currency, nickels, cents	57.96	Deposits of U. S. disbursing officers	
Specie	12,294.00		
Legal-tender notes	28,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,102,169.50	Total	1,102,169.50

Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Loans and discounts	$426,294.46	Capital stock paid in	$150,000.00
Overdrafts	849.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,943.02
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,656.50	Due to State banks and bankers	
Due from State banks and bankers	166.56		
Due from approved reserve agents	30,510.20	Dividends unpaid	18.00
Checks and other cash items			
Exchanges for clearing house	1,335.60	Individual deposits	358,709.11
Bills of other national banks	11,220.00	United States deposits	
Fractional currency, nickels, cents	41.84	Deposits of U. S. disbursing officers	
Specie	25,268.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	290.00	Liabilities other than those above stated	
Total	565,420.13	Total	565,420.13

OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,044.41	Capital stock paid in	$200,000.00
Overdrafts	501.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,852.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,700.00		
Bank'g house, furniture, and fixtures	15,913.21		
Other real estate and mortg's owned		Due to other national banks	4,769.32
Due from other national banks	12,614.51	Due to State banks and bankers	2,257.55
Due from State banks and bankers	13,280.79		
Due from approved reserve agents	12,974.15	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,765.07	Individual deposits	311,112.58
Bills of other national banks	847.00	United States deposits	
Fractional currency, nickels, cents	61.67	Deposits of U.S. disbursing officers	
Specie	11,040.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	608,991.86	Total	608,991.86

First National Bank, Alliance.

RICHARD W. TEETERS, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$114,618.63	Capital stock paid in	$100,000.00
Overdrafts	772.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,587.67
U. S. bonds on hand	7,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	885.00	State-bank notes outstanding	
Stocks, securities, etc	44,675.03		
Bank'g house, furniture, and fixtures	3,212.98		
Other real estate and mortg's owned	5,307.04	Due to other national banks	
Due from other national banks	585.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,919.07	Dividends unpaid	
Checks and other cash items	2,161.05		
Exchanges for clearing house		Individual deposits	106,142.29
Bills of other national banks	3,004.00	United States deposits	
Fractional currency, nickels, cents	154.48	Deposits of U.S. disbursing officers	
Specie	25,809.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,229.96	Total	242,229.96

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

Loans and discounts	$89,938.49	Capital stock paid in	$50,000.00
Overdrafts	402.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,440.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,920.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,589.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,606.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,493.86	Dividends unpaid	
Checks and other cash items	591.51		
Exchanges for clearing house		Individual deposits	64,738.73
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	54.01	Deposits of U.S. disbursing officers	
Specie	3,660.00		
Legal-tender notes	5,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,349.36	Total	129,349.36

OHIO.

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,260.91	Capital stock paid in	$50,000.00
Overdrafts	1,058.56		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,083.54
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,750.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	3,959.35
Due from other national banks	8,710.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,540.53	Dividends unpaid	
Checks and other cash items	2,393.50		
Exchanges for clearing house		Individual deposits	278,080.18
Bills of other national banks	5,510.00	United States deposits	
Fractional currency, nickels, cents	261.24	Deposits of U.S. disbursing officers	
Specie	12,831.20		
Legal-tender notes	20,159.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	647.47		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,123.07	Total	385,123.07

Farmers' National Bank, Ashtabula.

F. CARLISLE, *President.* No. 975. C. C. BOOTH, *Cashier.*

Loans and discounts	$395,747.15	Capital stock paid in	$150,000.00
Overdrafts	410.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,712.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,300.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	9,801.95	Due to other national banks	56,100.82
Due from other national banks	10,794.58	Due to State banks and bankers	
Due from State banks and bankers	9,234.29		
Due from approved reserve agents	94,316.07	Dividends unpaid	
Checks and other cash items	2,223.67		
Exchanges for clearing house		Individual deposits	265,202.41
Bills of other national banks	9,489.00	United States deposits	
Fractional currency, nickels, cents	170.47	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,028.18		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,015.71	Total	632,015.71

Marine National Bank, Ashtabula.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loans and discounts	$189,888.89	Capital stock paid in	$50,000.00
Overdrafts	386.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,886.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,366.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,388.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,153.76	Dividends unpaid	
Checks and other cash items	241.64		
Exchanges for clearing house		Individual deposits	229,889.67
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	253.22	Deposits of U.S. disbursing officers	
Specie	17,785.00		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,026.40	Total	304,026.40

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,819.28	Capital stock paid in	$50,000.00
Overdrafts	1,056.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,652.22
U. S. bonds on hand	23,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,690.00	State-bank notes outstanding	.....
Stocks, securities, etc	13,095.00		
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	.....	Due to other national banks	993.30
Due from other national banks	11,381.42	Due to State banks and bankers	2,605.25
Due from State banks and bankers	3,177.22		
Due from approved reserve agents	24,567.77	Dividends unpaid	.....
Checks and other cash items	1,144.39		
Exchanges for clearing house	.....	Individual deposits	204,805.74
Bills of other national banks	1,788.00	United States deposits	.....
Fractional currency, nickels, cents	175.95	Deposits of U. S. disbursing officers	.....
Specie	9,648.30		
Legal-tender notes	8,900.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	281,306.51	Total	281,306.51

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$469,433.98	Capital stock paid in	$100,000.00
Overdrafts	925.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,024.62
U. S. bonds on hand	.....	National-bank notes outstanding	88,400.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	123,502.06		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,619.34
Due from other national banks	6,774.66	Due to State banks and bankers	8,532.03
Due from State banks and bankers	4,819.76		
Due from approved reserve agents	16,572.95	Dividends unpaid	95.00
Checks and other cash items	922.36		
Exchanges for clearing house	.....	Individual deposits	540,011.20
Bills of other national banks	780.00	United States deposits	.....
Fractional currency, nickels, cents	215.00	Deposits of U. S. disbursing officers	.....
Specie	34,500.00		
Legal-tender notes	28,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,136.12		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	800,682.19	Total	800,682.19

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Loans and discounts	$259,698.72	Capital stock paid in	$100,000.00
Overdrafts	1,366.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,479.11
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	51,820.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,029.16
Due from other national banks	3,176.75	Due to State banks and bankers	422.18
Due from State banks and bankers	2,983.46		
Due from approved reserve agents	15,975.49	Dividends unpaid	33.00
Checks and other cash items	687.13		
Exchanges for clearing house	.....	Individual deposits	247,167.78
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	60.17	Deposits of U. S. disbursing officers	.....
Specie	12,755.00		
Legal-tender notes	10,108.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	486,131.23	Total	486,131.23

OHIO.

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,556.61	Capital stock paid in	$80,000.00
Overdrafts	7.46		
U. S. bonds to secure circulation	80,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,548.29
U. S. bonds on hand	5,100.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	811.75	State-bank notes outstanding	
Stocks, securities, etc	6,769.13		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	6,492.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,873.66	Dividends unpaid	276.00
Checks and other cash items	518.00		
Exchanges for clearing house		Individual deposits	130,235.32
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	57.17	Deposits of U.S. disbursing officers	
Specie	9,073.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,059.61	Total	302,059.61

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$383,470.12	Capital stock paid in	$200,000.00
Overdrafts	597.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,269.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,467.04	State-bank notes outstanding	
Stocks, securities, etc	54,086.00		
Bank'g house, furniture, and fixtures	25,625.17		
Other real estate and mortg's owned	5,339.53	Due to other national banks	2,401.74
Due from other national banks	2,371.60	Due to State banks and bankers	10,471.70
Due from State banks and bankers	2,412.77		
Due from approved reserve agents	81,299.20	Dividends unpaid	
Checks and other cash items	5,730.70		
Exchanges for clearing house		Individual deposits	354,819.49
Bills of other national banks	8,105.00	United States deposits	
Fractional currency, nickels, cents	397.47	Deposits of U.S. disbursing officers	
Specie	13,810.57		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	656,962.28	Total	656,962.28

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$157,008.38	Capital stock paid in	$100,000.00
Overdrafts	5,030.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,727.42
U. S. bonds on hand		National-bank notes outstanding	44,295.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,500.00		
Bank'g house, furniture, and fixtures	20,526.00		
Other real estate and mortg's owned		Due to other national banks	11,727.51
Due from other national banks		Due to State banks and bankers	981.54
Due from State banks and bankers	2,693.08		
Due from approved reserve agents	3,651.28	Dividends unpaid	
Checks and other cash items	3,048.07		
Exchanges for clearing house		Individual deposits	112,746.66
Bills of other national banks	9,300.00	United States deposits	
Fractional currency, nickels, cents	70.37	Deposits of U.S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,478.13	Total	297,478.13

OHIO.

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,164.81	Capital stock paid in	$100,000.00
Overdrafts	6,663.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,828.07
U. S. bonds on hand	30,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	44,500.00		
Bank'g house, furniture, and fixtures	3,258.35	Due to other national banks	4,420.96
Other real estate and mortg's owned	.....	Due to State banks and bankers	10,274.03
Due from other national banks	3,257.20		
Due from State banks and bankers	438.03	Dividends unpaid	.....
Due from approved reserve agents	8,675.97		
Checks and other cash items	5,137.97	Individual deposits	235,565.46
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	9,743.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	143.11		
Specie	36,481.60	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	410,588.52	Total	410,588.52

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$147,307.45	Capital stock paid in	$50,000.00
Overdrafts	1,122.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,508.89
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	7,054.57		
Bank'g house, furniture, and fixtures	1,720.59	Due to other national banks	1,615.24
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	1,017.59		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	19,043.82		
Checks and other cash items	335.44	Individual deposits	119,172.44
Exchanges for clearing house	523.20	United States deposits	.....
Bills of other national banks	650.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	50.46		
Specie	2,658.00	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	199,546.57	Total	199,546.57

First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Loans and discounts	$125,525.50	Capital stock paid in	$50,000.00
Overdrafts	534.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,602.85
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	6,167.80	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	726.25		
Due from State banks and bankers	471.91	Dividends unpaid	.....
Due from approved reserve agents	2,891.55		
Checks and other cash items	238.32	Individual deposits	125,245.40
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	.....	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	248.80		
Specie	2,965.00	Notes and bills rediscounted	.....
Legal-tender notes	19,529.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	224,348.25	Total	224,348.25

OHIO.

First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,330.50	Capital stock paid in	$50,000.00
Overdrafts	1,215.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,170.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,746.61		
Bank'g house, furniture, and fixtures	12,111.32		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,340.06	Due to State banks and bankers	
Due from State banks and bankers	2,003.88		
Due from approved reserve agents	21,933.16	Dividends unpaid	30.00
Checks and other cash items	1,847.92		
Exchanges for clearing house		Individual deposits	252,931.96
Bills of other national banks	3,092.00	United States deposits	
Fractional currency, nickels, cents	62.21	Deposits of U.S. disbursing officers	
Specie	9,387.35		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,382.57	Total	320,382.57

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. H. M. CLARK, *Cashier.*

Loans and discounts	$369,455.19	Capital stock paid in	$200,000.00
Overdrafts	6,267.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,270.94
U. S. bonds on hand		National-bank notes outstanding	85,350.00
Premiums on U. S. bonds	5,650.00	State-bank notes outstanding	
Stocks, securities, etc	38,900.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	18,687.46
Due from other national banks	5,801.03	Due to State banks and bankers	8,482.62
Due from State banks and bankers	6,101.53		
Due from approved reserve agents	37,600.85	Dividends unpaid	
Checks and other cash items	1,751.71		
Exchanges for clearing house		Individual deposits	248,603.42
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	310.63	Deposits of U.S. disbursing officers	
Specie	6,806.00		
Legal-tender notes	3,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	604,394.44	Total	604,394.44

First National Bank, Bryan.

PHILIP NIEDERAUR, *President.* No. 237. WILL W. MORRISON, *Cashier.*

Loans and discounts	$178,874.69	Capital stock paid in	$60,000.00
Overdrafts	1,500.00		
U. S. bonds to secure circulation	60,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,797.37
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	712.39
Due from other national banks	18,668.29	Due to State banks and bankers	12,533.65
Due from State banks and bankers	521.73		
Due from approved reserve agents	42,760.16	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	186,912.17
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	30.71	Deposits of U.S. disbursing officers	
Specie	11,900.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	336,955.58	Total	336,955.58

OHIO.

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. EMERY LATTANNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,132.51	Capital stock paid in	$50,000.00
Overdrafts	1,111.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	792.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,698.00		
Bank'g house, furniture, and fixtures	4,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,429.51	Due to State banks and bankers	6,312.17
Due from State banks and bankers	60.62		
Due from approved reserve agents	29,001.35	Dividends unpaid	
Checks and other cash items	236.16		
Exchanges for clearing house		Individual deposits	185,626.64
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	31.60	Deposits of U.S. disbursing officers	
Specie	7,306.95		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	272,981.07	Total	272,981.07

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. J. C. GORMLY, *Cashier.*

Loans and discounts	$183,756.37	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	710.00
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,200.00	State bank-notes outstanding	
Stocks, securities, etc	11,400.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	5,009.11
Due from other national banks	10,213.67	Due to State banks and bankers	1,147.52
Due from State banks and bankers	4,057.98		
Due from approved reserve agents	32,295.79	Dividends unpaid	
Checks and other cash items	1,174.62		
Exchanges for clearing house		Individual deposits	192,621.80
Bills of other national banks	364.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	16,251.00		
Legal-tender notes	21,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,988.43	Total	341,988.43

Second National Bank, Bucyrus.

M. J. MONNETT, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Loans and discounts	$139,113.37	Capital stock paid in	$60,000.00
Overdrafts	1,790.39		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	892.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	4,890.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,489.02		
Due from approved reserve agents	19,012.87	Dividends unpaid	
Checks and other cash items	692.88		
Exchanges for clearing house		Individual deposits	123,535.78
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	114.90	Deposits of U.S. disbursing officers	
Specie	12,200.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,818.43	Total	217,818.43

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,786.65	Capital stock paid in	$120,000.00
Overdrafts	858.27		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,306.84
U. S. bonds on hand	.....	National-bank notes outstanding	26,997.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	51,394.09		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	13,746.89	Due to other national banks	5,279.40
Due from other national banks	107.59	Due to State banks and bankers	1,960.72
Due from State banks and bankers	2,288.80		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	2,282.09		
Exchanges for clearing house	.....	Individual deposits	325,705.36
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	310.49	Deposits of U.S. disbursing officers	.....
Specie	41,913.95		
Legal-tender notes	3,211.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	507,249.82	Total	507,249.82

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$259,574.10	Capital stock paid in	$120,000.00
Overdrafts	203.76		
U. S. bonds to secure circulation	40,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,494.93
U. S. bonds on hand	.....	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,100.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,310.54		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,467.49
Due from other national banks	283.83	Due to State banks and bankers	239.71
Due from State banks and bankers	.....		
Due from approved reserve agents	15,610.58	Dividends unpaid	.....
Checks and other cash items	1,309.75		
Exchanges for clearing house	.....	Individual deposits	191,807.21
Bills of other national banks	265.00	United States deposits	.....
Fractional currency, nickels, cents	19.08	Deposits of U.S. disbursing officers	.....
Specie	5,632.70		
Legal-tender notes	17,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	363,209.34	Total	363,209.34

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$209,762.54	Capital stock paid in	$50,000.00
Overdrafts	1,312.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	704.12
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	29,175.92		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	5,605.85
Due from other national banks	563.93	Due to State banks and bankers	3,068.33
Due from State banks and bankers	3,529.26		
Due from approved reserve agents	8,450.21	Dividends unpaid	.....
Checks and other cash items	2,148.77		
Exchanges for clearing house	.....	Individual deposits	219,409.96
Bills of other national banks	537.00	United States deposits	.....
Fractional currency, nickels, cents	188.65	Deposits of U.S. disbursing officers	.....
Specie	22,869.00		
Legal-tender notes	22,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	352,788.26	Total	352,788.26

OHIO.

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$845,165.37	Capital stock paid in	$100,000.00
Overdrafts	353.78		
U. S. bonds to secure circulation	100,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,192.50
U. S. bonds on hand	.....	National-bank notes outstanding	89,995.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	65,260.11		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	13,450.00	Due to other national banks	1,072.43
Due from other national banks	14,594.88	Due to State banks and bankers	3,185.56
Due from State banks and bankers	3,294.16		
Due from approved reserve agents	6,199.91	Dividends unpaid	.....
Checks and other cash items	2,502.07		
Exchanges for clearing house	.....	Individual deposits	877,037.31
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	97.52	Deposits of U.S. disbursing officers	.....
Specie	112,640.00		
Legal-tender notes	18,425.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,186,482.80	Total	1,186,482.80

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. G. W. TAYLOR, *Cashier.*

Loans and discounts	$156,162.73	Capital stock paid in	$60,000.00
Overdrafts	312.24		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,600.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,948.33
U. S. bonds on hand	.....	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	625.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	7,416.10
Due from other national banks	20,591.25	Due to State banks and bankers	.....
Due from State banks and bankers	5,503.31		
Due from approved reserve agents	49,097.67	Dividends unpaid	885.00
Checks and other cash items	125.00		
Exchanges for clearing house	.....	Individual deposits	165,142.63
Bills of other national banks	1,770.00	United States deposits	.....
Fractional currency, nickels, cents	17.36	Deposits of U.S. disbursing officers	.....
Specie	22,692.50		
Legal-tender notes	4,095.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	327,992.06	Total	327,992.06

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$139,033.66	Capital stock paid in	$100,000.00
Overdrafts	2,628.65		
U. S. bonds to secure circulation	35,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,970.85
U. S. bonds on hand	65,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,686.00		
Bank'g house, furniture, and fixtures	3,845.78	Due to other national banks	351.63
Other real estate and mortg's owned	12,865.09	Due to State banks and bankers	.....
Due from other national banks	5,980.16		
Due from State banks and bankers	1,403.98	Dividends unpaid	.....
Due from approved reserve agents	18,822.03		
Checks and other cash items	3,015.60	Individual deposits	158,953.46
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	6,000.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	119.99		
Specie	13,800.00	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....	U. S. bond account	42,000.00
Total	348,775.94	Total	348,775.94

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,845.26	Capital stock paid in	$50,000.00
Overdrafts	2,160.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	536.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	252.63
Due from other national banks	7,247.23	Due to State banks and bankers	162.42
Due from State banks and bankers			
Due from approved reserve agents	9,209.37	Dividends unpaid	16.00
Checks and other cash items	467.93		
Exchanges for clearing house		Individual deposits	53,000.02
Bills of other national banks	2,440.00	United States deposits	
Fractional currency, nickels, cents	456.96	Deposits of U. S. disbursing officers	
Specie	1,170.00		
Legal-tender notes	10,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,467.54	Total	144,467.54

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$208,466.56	Capital stock paid in	$100,000.00
Overdrafts	1,226.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,218.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,851.00		
Bank'g house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned		Due to other national banks	1,315.88
Due from other national banks	5,423.04	Due to State banks and bankers	96.37
Due from State banks and bankers			
Due from approved reserve agents	49,928.46	Dividends unpaid	
Checks and other cash items	1,157.80		
Exchanges for clearing house		Individual deposits	213,729.59
Bills of other national banks	15,767.00	United States deposits	
Fractional currency, nickels, cents	50.23	Deposits of U. S. disbursing officers	
Specie	27,544.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	366,859.96	Total	366,859.96

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Loans and discounts	$169,630.61	Capital stock paid in	$50,000.00
Overdrafts	1,357.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,346.74
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,170.00		
Other real estate and mortg's owned		Due to other national banks	14,080.49
Due from other national banks		Due to State banks and bankers	5,388.88
Due from State banks and bankers	8,674.23		
Due from approved reserve agents	15,544.56	Dividends unpaid	
Checks and other cash items	1,612.00		
Exchanges for clearing house		Individual deposits	128,927.40
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	302.05	Deposits of U. S. disbursing officers	
Specie	4,000.00		
Legal-tender notes	4,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,993.51	Total	224,993.51

OHIO.

Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,156.36	Capital stock paid in	$50,000.00
Overdrafts	1,100.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,681.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,181.25	State-bank notes outstanding	
Stock, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	2,841.55	Due to other national banks	1,460.95
Other real estate and mortg's owned		Due to State banks and bankers	5,471.04
Due from other national banks	1,173.01		
Due from State banks and bankers	2,409.75	Dividends unpaid	
Due from approved reserve agents	25,707.61		
Checks and other cash items	3,505.00	Individual deposits	184,099.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.87		
Specie	10,470.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	264,962.90	Total	264,962.90

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$113,203.92	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,468.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,950.00		
Bank'g house, furniture, and fixtures	3,438.94	Due to other national banks	303.76
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	69.97		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,667.49		
Checks and other cash items	16.50	Individual deposits	95,474.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.14		
Specie	16,458.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	171,496.46	Total	171,496.46

First National Bank, Canton.

JOHNSON SHERRICK, *President.* No. 76. L. L. MILLER, *Cashier.*

Loans and discounts	$323,499.68	Capital stock paid in	$200,000.00
Overdrafts	294.22		
U. S. bonds to secure circulation	70,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,458.43
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,793.14		
Bank'g house, furniture, and fixtures	45,650.00	Due to other national banks	19,388.78
Other real estate and mortg's owned	692.81	Due to State banks and bankers	
Due from other national banks	3,129.95		
Due from State banks and bankers	486.58	Dividends unpaid	600.00
Due from approved reserve agents	65,514.86		
Checks and other cash items	2,058.19	Individual deposits	210,209.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,941.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	871.93		
Specie	13,774.50	Notes and bills rediscounted	
Legal-tender notes	20,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00	Liabilities other than those above stated	20,000.00
Due from Treasurer U. S.			
Total	570,656.86	Total	570,656.86

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,735.09	Capital stock paid in	$200,000.00
Overdrafts	1,069.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,613.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,206.66		
Bank'g house, furniture, and fixtures	5,146.33		
Other real estate and mortg's owned	95,673.40	Due to other national banks	14,727.61
Due from other national banks	1,216.19	Due to State banks and bankers	2,960.07
Due from State banks and bankers	770.53		
Due from approved reserve agents	31,186.14	Dividends unpaid	168.00
Checks and other cash items	2,029.80		
Exchanges for clearing house		Individual deposits	305,852.76
Bills of other national banks	3,268.00	United States deposits	
Fractional currency, nickels, cents	955.46	Deposits of U.S. disbursing officers	
Specie	9,898.70		
Legal-tender notes	12,000.00	Notes and bills rediscounted	26,084.23
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	645,406.20	Total	645,406.20

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$124,959.67	Capital stock paid in	$60,000.00
Overdrafts	2,451.40		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,064.03
U. S. bonds on hand		National-bank notes outstanding	26,995.00
Premiums on U. S. bonds	1,792.50	State-bank notes outstanding	
Stocks, securities, etc	11,819.59		
Bank'g house, furniture, and fixtures	9,472.93		
Other real estate and mortg's owned	6,627.25	Due to other national banks	109.22
Due from other national banks	1,088.21	Due to State banks and bankers	3,404.50
Due from State banks and bankers	96.68		
Due from approved reserve agents	1,660.67	Dividends unpaid	
Checks and other cash items	1,093.80		
Exchanges for clearing house		Individual deposits	91,813.25
Bills of other national banks	749.00	United States deposits	
Fractional currency, nickels, cents	82.05	Deposits of U.S. disbursing officers	
Specie	8,502.25		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	490.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,386.00	Total	204,386.00

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$46,089.50	Capital stock paid in	$50,000.00
Overdrafts	16.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,163.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,061.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	391.95
Due from other national banks	3,862.74	Due to State banks and bankers	714.63
Due from State banks and bankers	2,191.92		
Due from approved reserve agents	14,531.85	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	45,842.86
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	6.34	Deposits of U.S. disbursing officers	
Specie			
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	802.50	Liabilities other than those above stated	
Total	151,213.03	Total	151,213.03

OHIO.

First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$126,778.77	Capital stock paid in	$50,000.00
Overdrafts	282.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,553.28
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,546.10
Other real estate and mortg's owned	.....	Due to State banks and bankers	3,048.73
Due from other national banks	.....		
Due from State banks and bankers	3,724.66	Dividends unpaid	.....
Due from approved reserve agents	25,576.07		
Checks and other cash items	.....	Individual deposits	133,901.04
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,675.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	144.65		
Specie	11,305.00	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	207,799.15	Total	207,799.15

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. EDW. R. MCKEE, *Cashier.*

Loans and discounts	$490,891.46	Capital stock paid in	$150,000.00
Overdrafts	2,678.43		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,690.55
U. S. bonds on hand	57,650.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	3,953.07	State-bank notes outstanding	.....
Stocks, securities, etc	182,035.43		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	19,414.52
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	26,908.26
Due from other national banks	10,371.82		
Due from State banks and bankers	5,113.55	Dividends unpaid	.....
Due from approved reserve agents	61,210.69		
Checks and other cash items	4,559.07	Individual deposits	540,663.78
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	10,075.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	358.54		
Specie	24,510.05	Notes and bills rediscounted	.....
Legal-tender notes	17,020.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	1,037,677.11	Total	1,037,677.11

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$311,144.86	Capital stock paid in	$100,000.00
Overdrafts	964.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	38,262.69
U. S. bonds on hand	17,600.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,125.73	State-bank notes outstanding	.....
Stocks, securities, etc	146,462.54		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	6,291.64
Other real estate and mortg's owned	1,435.00	Due to State banks and bankers	15,519.68
Due from other national banks	7,267.35		
Due from State banks and bankers	6,834.75	Dividends unpaid	.....
Due from approved reserve agents	60,047.08		
Checks and other cash items	2,710.35	Individual deposits	439,090.43
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	760.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	35.72		
Specie	44,563.10	Notes and bills rediscounted	.....
Legal-tender notes	24,213.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	739,164.44	Total	739,164.44

OHIO.

Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,413.97	Capital stock paid in	$150,000.00
Overdrafts	4,295.19		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,417.55
U. S. bonds on hand	25,750.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	688.00
Stocks, securities, etc	55,349.50		
Bank'g house, furniture, and fixtures		Due to other national banks	3,806.80
Other real estate and mortg's owned		Due to State banks and bankers	3,740.68
Due from other national banks	35,648.17		
Due from State banks and bankers	3,164.11		
Due from approved reserve agents	69,565.07	Dividends unpaid	
Checks and other cash items	7,419.82		
Exchanges for clearing house		Individual deposits	433,306.62
Bills of other national banks	1,804.00	United States deposits	
Fractional currency, nickels, cents	522.67	Deposits of U. S. disbursing officers	
Specie	30,277.15		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	846,959.65	Total	846,959.65

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W S. ROWE, *Cashier.*

Loans and discounts	$3,888,834.24	Capital stock paid in	$1,200,000.00
Overdrafts	6,230.11		
U. S. bonds to secure circulation	545,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	329,939.15
U. S. bonds on hand	55,000.00	National-bank notes outstanding	490,500.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	488,988.75		
Bank'g house, furniture, and fixtures	120,000.00	Due to other national banks	1,456,507.95
Other real estate and mortg's owned		Due to State banks and bankers	521,676.81
Due from other national banks	264,191.40		
Due from State banks and bankers	65,166.76	Dividends unpaid	327.00
Due from approved reserve agents	730,502.76		
Checks and other cash items	30,680.34	Individual deposits	2,331,755.43
Exchanges for clearing house	15,071.69	Certified checks	2,241.37
Bills of other national banks	9,920.00	United States deposits	
Fractional currency, nickels, cents	410.77	Deposits of U. S. disbursing officers	212,393.61
Specie	225,419.50		
Legal-tender notes	210,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	24,525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	264,600.00
Total	7,049,941.32	Total	7,049,941.32

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,374,439.67	Capital stock paid in	$200,000.00
Overdrafts	911.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,183.10
U. S. bonds on hand	1,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,120.00	State-bank notes outstanding	
Stocks, securities, etc	129,420.64		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	245,930.93
Other real estate and mortg's owned		Due to State banks and bankers	32,718.00
Due from other national banks	44,032.94		
Due from State banks and bankers	31,941.09	Dividends unpaid	
Due from approved reserve agents	88,815.40		
Checks and other cash items	445.52	Individual deposits	1,402,318.73
Exchanges for clearing house	26,201.47	Certified checks	17,927.30
Bills of other national banks	17,352.00	United States deposits	
Fractional currency, nickels, cents	152.88	Deposits of U. S. disbursing officers	
Specie	188,795.00		
Legal-tender notes	165,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,157,078.06	Total	2,157,078.06

OHIO.

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,556,225.64	Capital stock paid in	$1,200,000.00
Overdrafts	815.48		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	196,918.06
U. S. bonds on hand	14,900.00	National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	188,642.00	State-bank notes outstanding	.....
Stocks, securities, etc	434,508.23		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	637,252.60
Other real estate and mortg's owned	4,810.00	Due to State banks and bankers	215,383.61
Due from other national banks	179,045.72		
Due from State banks and bankers	24,931.77	Dividends unpaid	.....
Due from approved reserve agents	271,313.78		
Checks and other cash items	13,654.79	Individual deposits	1,780,101.22
Exchanges for clearing house	47,620.42	Certified checks	12,585.78
Bills of other national banks	59,299.00	United States deposits	83,568.95
Fractional currency, nickels, cents	100.89	Deposits of U. S. disbursing officers	.....
Specie	119,942.50		
Legal-tender notes	125,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	100,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	5,345,810.22	Total	5,345,810.22

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,323,109.57	Capital stock paid in	$500,000.00
Overdrafts	1,372.06		
U. S. bonds to secure circulation	267,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and takes paid	36,976.45
U. S. bonds on hand	11,850.00	National-bank notes outstanding	240,300.00
Premiums on U. S. bonds	54,384.30	State-bank notes outstanding	.....
Stocks, securities, etc	135,000.00		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	687,719.09
Other real estate and mortg's owned	5,650.00	Due to State banks and bankers	649,720.02
Due from other national banks	85,400.80		
Due from State banks and bankers	41,062.93	Dividends unpaid	1,288.00
Due from approved reserve agents	209,873.29		
Checks and other cash items	47,012.72	Individual deposits	919,013.22
Exchanges for clearing house	16,454.87	Certified checks	6,513.76
Bills of other national banks	21,000.00	United States deposits	225,000.00
Fractional currency, nickels, cents	75.00	Deposits of U. S. disbursing officers	.....
Specie	22,270.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	240,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	12,015.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....	U. S. bond account	17,000.00
Total	3,783,530.54	Total	3,783,530.54

Fifth National Bank, Cincinnati.

R. M. NIXON, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$1,066,824.47	Capital stock paid in	$500,000.00
Overdrafts	168.06		
U. S. bonds to secure circulation	400,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	30,382.44
U. S. bonds on hand	408,250.00	National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	177,720.04	State-bank notes outstanding	.....
Stocks, securities, etc	60,623.50		
Bank'g house, furniture, and fixtures	11,091.26	Due to other national banks	233,308.81
Other real estate and mortg's owned	3,545.00	Due to State banks and bankers	238,314.10
Due from other national banks	47,771.75		
Due from State banks and bankers	36,426.19	Dividends unpaid	.....
Due from approved reserve agents	147,532.09		
Checks and other cash items	42.79	Individual deposits	496,121.14
Exchanges for clearing house	2,216.44	Certified checks	570.00
Bills of other national banks	5,000.00	United States deposits	.....
Fractional currency, nickels, cents	147.40	Deposits of U. S. disbursing officers	.....
Specie	32,190.00		
Legal-tender notes	51,710.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	289,000.00
Redemption fund with Treas. U. S.	18,000.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....	U. S. bond account	296,562.50
Total	2,469,258.99	Total	2,469,258.99

OHIO.

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,005,183.29	Capital stock paid in	$400,000.00
Overdrafts	12.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,042.14
U. S. bonds on hand	18,300.00	National-bank notes outstanding	36,100.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	361,139.29		
Bank'g house furniture, and fixtures	.....	Due to other national banks	170,224.04
Other real estate and mortg's owned	.....	Due to State banks and bankers	62,066.80
Due from other national banks	165,847.18		
Due from State banks and bankers	15,656.11	Dividends unpaid	.....
Due from approved reserve agents	168,970.52		
Checks and other cash items	2,720.20	Individual deposits	1,103,988.17
Exchanges for clearing house	3,891.56	Certified checks	1,163.77
Bills of other national banks	2,599.00	United States deposits	.....
Fractional currency, nickels, cents	258.31	Deposits of U.S. disbursing officers	.....
Specie	85,757.00		
Legal-tender notes	33,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,915,584.92	Total	1,915,584.92

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,998,155.87	Capital stock paid in	$1,000,000.00
Overdrafts	2,104.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	176,365.09
U. S. bonds on hand	13,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,636.06	State-bank notes outstanding	.....
Stocks, securities, etc	611,441.18		
Bank'g house, furniture, and fixtures	104,000.00	Due to other national banks	1,095,978.37
Other real estate and mortg's owned	.....	Due to State banks and bankers	462,126.42
Due from other national banks	326,335.19		
Due from State banks and bankers	86,460.68	Dividends unpaid	.....
Due from approved reserve agents	359,736.41		
Checks and other cash items	820.83	Individual deposits	2,306,128.56
Exchanges for clearing house	18,986.90	Certified checks	3,286.63
Bills of other national banks	9,510.00	United States deposits	.....
Fractional currency, nickels, cents	357.45	Deposits of U.S. disbursing officers	.....
Specie	424,990.00		
Legal-tender notes	123,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	150,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	5,288,885.07	Total	5,288,885.07

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,146,427.20	Capital stock paid in	$350,000.00
Overdrafts	3,480.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,499.01
U. S. bonds on hand	1,300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,032.49	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,794.35	Due to other national banks	44,807.26
Other real estate and mortg's owned	.....	Due to State banks and bankers	121,985.31
Due from other national banks	46,469.72		
Due from State banks and bankers	53,389.94	Dividends unpaid	60.00
Due from approved reserve agents	34,456.16		
Checks and other cash items	1,419.75	Individual deposits	737,796.61
Exchanges for clearing house	7,710.75	Certified checks	5,985.73
Bills of other national banks	2,479.00	United States deposits	.....
Fractional currency, nickels, cents	44.65	Deposits of U.S. disbursing officers	.....
Specie	41,379.00		
Legal-tender notes	58,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	20,000.00	Bills payable	60,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,478,133.92	Total	1,478,133.92

OHIO.

German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. ED. HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,981,340.50	Capital stock paid in	$500,000.00
Overdrafts	7,915.24	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	47,330.80
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Premiums on U. S. bonds	78.00	Due to other national banks	303,576.85
Stocks, securities, etc	499,298.52	Due to State banks and bankers	151,856.86
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid	48.00
Other real estate and mortg's owned		Individual deposits	2,060,769.25
Due from other national banks	187,569.74	Certified checks	6,889.84
Due from State banks and bankers	82,156.38	United States deposits	
Due from approved reserve agents	305,554.84	Deposits of U.S. disbursing officers	
Checks and other cash items	6,581.10	Notes and bills rediscounted	
Exchanges for clearing house	11,962.17	Bills payable	
Bills of other national banks	10,917.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.11	U. S. bond account	3,000.00
Specie	136,513.00		
Legal-tender notes	126,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	3,463,471.60	Total	3,463,471.60

Market National Bank, Cincinnati.

CHAS. FLEISCHMANN, *President.* No. 3642. CASPER H. ROWE, *Cashier.*

Loans and discounts	$1,238,717.93	Capital stock paid in	$250,000.00
Overdrafts	373.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	27,181.52
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	25,529.75	Due to other national banks	25,085.06
Stocks, securities, etc	267,025.93	Due to State banks and bankers	72,298.94
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	172.50
Other real estate and mortg's owned	3,000.00	Individual deposits	1,659,967.49
Due from other national banks	197,867.17	Certified checks	813.09
Due from State banks and bankers	33,614.44	United States deposits	
Due from approved reserve agents	118,043.00	Deposits of U.S. disbursing officers	
Checks and other cash items	781.90	Notes and bills rediscounted	
Exchanges for clearing house	15,014.16	Bills payable	
Bills of other national banks	13,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.81		
Specie	13,876.88		
Legal-tender notes	170,500.00		
U. S certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	2,315,518.60	Total	2,315,518.60

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,471,486.81	Capital stock paid in	$1,000,000.00
Overdrafts	3,503.12	Surplus fund	105,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,428.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	802,759.96
Stocks, securities, etc	119,325.00	Due to State banks and bankers	285,988.66
Bank'g house, furniture, and fixtures	15,800.00	Dividends unpaid	51.00
Other real estate and mortg's owned		Individual deposits	1,288,038.10
Due from other national banks	167,352.62	Certified checks	5,724.14
Due from State banks and bankers	69,293.03	United States deposits	
Due from approved reserve agents	197,771.92	Deposits of U.S. disbursing officers	
Checks and other cash items	1,642.53	Notes and bills rediscounted	
Exchanges for clearing house	15,947.63	Bills payable	
Bills of other national banks	16,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.96		
Specie	228,367.50		
Legal-tender notes	211,903.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,578,990.12	Total	3,578,990.12

OHIO.

National La Fayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,437,006.43	Capital stock paid in	$600,000.00
Overdrafts	659.40		
U. S. bonds to secure circulation	330,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	193,736.75
U. S. bonds on hand	11,150.00	National-bank notes outstanding	235,800.00
Premiums on U. S. bonds	44,349.50	State-bank notes outstanding	
Stocks, securities, etc	227,708.60		
Bank'g house, furniture, and fixtures		Due to other national banks	34,441.39
Other real estate and mortg's owned	33,593.90	Due to State banks and bankers	88,525.19
Due from other national banks	236,626.43		
Due from State banks and bankers	104,346.69	Dividends unpaid	
Due from approved reserve agents	283,279.06		
Checks and other cash items	41,254.28	Individual deposits	2,696,476.02
Exchanges for clearing house	24,107.49	United States deposits	
Bills of other national banks	30,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	173.12		
Specie	179,874.45	Notes and bills rediscounted	
Legal-tender notes	250,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,850.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	4,248,979.35	Total	4,248,979.35

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,820,633.35	Capital stock paid in	$700,000.00
Overdrafts	2,317.43		
U. S. bonds to secure circulation	370,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	31,961.32
U. S. bonds on hand	89,950.00	National-bank notes outstanding	333,000.00
Premiums on U. S. bonds	48,921.66	State-bank notes outstanding	
Stocks, securities, etc	166,986.69		
Bank'g house, furniture, and fixtures	4,945.95	Due to other national banks	496,245.21
Other real estate and mortg's owned		Due to State banks and bankers	405,066.17
Due from other national banks	298,133.14		
Due from State banks and bankers	41,477.72	Dividends unpaid	291.00
Due from approved reserve agents	229,967.43		
Checks and other cash items	1,291.40	Individual deposits	1,021,741.65
Exchanges for clearing house	10,910.70	Certified checks	810,09
Bills of other national banks	21,000.00	United States deposits	
Fractional currency, nickels, cents	229.97	Deposits of U. S. disbursing officers	225,000.00
Specie	102,000.00		
Legal-tender notes	220,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	16,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	341,300.00
Total	3,695,415.44	Total	3,695,415.44

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. O. BALLARD, *Cashier.*

Loans and discounts	$285,642.25	Capital stock paid in	$260,000.00
Overdrafts	861.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,805.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	156,038.75		
Bank'g house, furniture, and fixtures	21,700.00	Due to other national banks	5,872.69
Other real estate and mortg's owned		Due to State banks and bankers	3,996.60
Due from other national banks	11,483.67		
Due from State banks and bankers	4,917.22	Dividends unpaid	
Due from approved reserve agents	57,231.23		
Checks and other cash items	710.72	Individual deposits	253,732.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	244.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	480.54		
Specie	22,847.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	631,407.10	Total	631,407.10

OHIO.

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,146.21	Capital stock paid in	$125,000.00
Overdrafts	1,066.82		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,455.42
U. S. bonds on hand	700.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	42,180.75		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,792.83	Due to other national banks	6,862.65
Due from other national banks	12,468.52	Due to State banks and bankers	482.93
Due from State banks and bankers	1,861.12		
Due from approved reserve agents	57,762.07	Dividends unpaid	.....
Checks and other cash items	2,559.79		
Exchanges for clearing house	.....	Individual deposits	273,470.11
Bills of other national banks	4,628.00	United States deposits	.....
Fractional currency, nickels, cents	407.00	Deposits of U.S. disbursing officers	.....
Specie	23,805.50		
Legal-tender notes	9,825.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	507,121.11	Total	507,121.11

Third National Bank, Circleville.

JNO. GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Loans and discounts	$197,116.67	Capital stock paid in	$100,000.00
Overdrafts	614.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits	.....	Undivided profits less current expenses and taxes paid	5,626.90
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	20,957.92		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,785.55
Due from other national banks	9,066.66	Due to State banks and bankers	3,017.88
Due from State banks and bankers	1,880.66		
Due from approved reserve agents	31,912.97	Dividends unpaid	.....
Checks and other cash items	1,411.32		
Exchanges for clearing house	.....	Individual deposits	169,666.56
Bills of other national banks	195.00	United States deposits	.....
Fractional currency, nickels, cents	159.07	Deposits of U.S. disbursing officers	.....
Specie	17,632.00		
Legal-tender notes	5,525.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	317,096.89	Total	317,096.89

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,598,044.09	Capital stock paid in	$500,000.00
Overdrafts	2,914.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	50,583.25
U. S. bonds on hand	.....	National-bank notes outstanding	40,910.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	3,109.54	Due to other national banks	425,743.99
Due from other national banks	156,895.99	Due to State banks and bankers	166,111.80
Due from State banks and bankers	25,605.53		
Due from approved reserve agents	193,742.73	Dividends unpaid	.....
Checks and other cash items	926.11		
Exchanges for clearing house	32,393.56	Individual deposits	1,043,978.02
Bills of other national banks	2,475.00	United States deposits	.....
Fractional currency, nickels, cents	720.24	Deposits of U.S. disbursing officers	.....
Specie	74,250.00		
Legal-tender notes	84,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,327,327.06	Total	2,327,327.06

OHIO.

Central National Bank, Cleveland.

THOMAS WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,609,370.29	Capital stock paid in	$800,000.00
Overdrafts	526.62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,233.61
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,100.00		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	599,606.64
Other real estate and mortg's owned		Due to State banks and bankers	278,616.38
Due from other national banks	155,770.21		
Due from State banks and bankers	31,663.81	Dividends unpaid	
Due from approved reserve agents	276,678.41		
Checks and other cash items	13,978.08	Individual deposits	1,196,413.29
Exchanges for clearing house	17,871.45	Certified checks	2,560.00
Bills of other national banks	6,608.00	United States deposits	
Fractional currency, nickels, cents	720.05	Deposits of U.S. disbursing officers	
Specie	80,143.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	100,000.00
Total	3,437,429.92	Total	3,437,429.92

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Loans and discounts	$1,588,146.30	Capital stock paid in	$500,000.00
Overdrafts	6,063.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,220.09
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	45,000.00
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	200,013.73
Other real estate and mortg's owned		Due to State banks and bankers	93,643.89
Due from other national banks	76,178.14		
Due from State banks and bankers	35,574.39	Dividends unpaid	930.00
Due from approved reserve agents	171,358,23		
Checks and other cash items	9,605.08	Individual deposits	937,361.30
Exchanges for clearing house	3,267.79	Certified checks	5,500.00
Bills of other national banks	9,950.00	United States deposits	
Fractional currency, nickels, cents	155.50	Deposits of U.S. disbursing officers	
Specie	53,690.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	225,000.00
Redemption fund with Treas. U. S.	680.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,122,669.01	Total	2,122,669.01

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. W. P. JOHNSON, *Cashier.*

Loans and discounts	$3,667,481.41	Capital stock paid in	$1,500,000.00
Overdrafts	4,005.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,816.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,790.63		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	348,505.43
Due from other national banks	269,773.92	Due to State banks and bankers	220,530.93
Due from State banks and bankers	17,016.66		
Due from approved reserve agents	320,102.97	Dividends unpaid	
Checks and other cash items	6,144.93		
Exchanges for clearing house	43,458.89	Individual deposits	2,334,312.88
Bills of other national banks	4,062.00	United States deposits	
Fractional currency, nickels, cents	678.05	Deposits of U.S. disbursing officers	
Specie	344,401.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,987,165.49	Total	4,987,165.49

OHIO.

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. E. G. TILLOTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,740,441.02	Capital stock paid in	$500,000.00
Overdrafts	2,228.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,060.37
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,768.75	State-bank notes outstanding	
Stocks, securities, etc	304,568.73		
Bank'g house, furniture, and fixtures		Due to other national banks	196,743.04
Other real estate and mortg's owned	90,000.00	Due to State banks and bankers	307,705.15
Due from other national banks	140,690.96		
Due from State banks and bankers	56,120.10	Dividends unpaid	
Due from approved reserve agents	331,600.67		
Checks and other cash items	1,906.85	Individual deposits	2,512,498.97
Exchanges for clearing house	32,208.17	Certified checks	728.20
Bills of other national banks	10,723.00	United States deposits	
Fractional currency, nickels, cents	370.85	Deposits of U.S. disbursing officers	
Specie	88,858.20		
Legal-tender notes	111,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	50,000.00
Total	4,017,735.73	Total	4,017,735.73

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$2,197,475.52	Capital stock paid in	$1,000,000.00
Overdrafts	616.58		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110,028.72
U. S. bonds on hand	70,000.00	National-bank notes outstanding	329,400.00
Premiums on U. S. bonds	25,973.00	State-bank notes outstanding	
Stocks, securities, etc	52,500.00		
Bank'g house, furniture, and fixtures	255,000.00	Due to other national banks	37,875.98
Other real estate and mortg's owned	45,000.00	Due to State banks and bankers	12,097.39
Due from other national banks	159,025.91		
Due from State banks and bankers	66,282.20	Dividends unpaid	
Due from approved reserve agents	211,835.02		
Checks and other cash items	5,171.62	Individual deposits	1,959,547.07
Exchanges for clearing house	15,423.19	United States deposits	
Bills of other national banks	13,003.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	493.12		
Specie	383,150.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	300,000.00
Total	3,948,949.16	Total	3,948,949.16

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,498,972.95	Capital stock paid in	$1,500,000.00
Overdrafts	11,962.70		
U. S. bonds to secure circulation	190,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	94,119.55
U. S. bonds on hand		National-bank notes outstanding	171,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,144.51		
Bank'g house, furniture, and fixtures	76,000.00	Due to other national banks	241,688.75
Other real estate and mortg's owned	112,934.52	Due to State banks and bankers	234,952.20
Due from other national banks	235,576.49		
Due from State banks and bankers	216,389.55	Dividends unpaid	
Due from approved reserve agents	324,059.69		
Checks and other cash items	8,291.72	Individual deposits	2,448,960.78
Exchanges for clearing house	34,535.00	United States deposits	24,374.46
Bills of other national banks	3,179.00	Deposits of U.S. disbursing officers	30,249.72
Fractional currency, nickels, cents	49.33		
Specie	307,700.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,550.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	100,000.00
Total	5,145,345.46	Total	5,145,345.46

OHIO.

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,007,888.72	Capital stock paid in	$250,000.00
Overdrafts	3,499.30		
U. S. bonds to secure circulation	75,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	147,332.18
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,500.00		
Bank'g house, furniture, and fixtuers		Due to other national banks	69,576.54
Other real estate and mortg's owned		Due to State banks and bankers	109,190.22
Due from other national banks	55,422.35		
Due from State banks and bankers	13,539.98	Dividends unpaid	258.00
Due from approved reserve agents	102,244.55		
Checks and other cash items	5,583.39	Individual deposits	572,161.46
Exchanges for clearing house	11,376.13	United States deposits	
Bills of other national banks	4,555.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	231.88		
Specie	75,350.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,452.10		
		U. S. bond account	25,000.00
Total	1,391,018.40	Total	1,391,018.40

Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

Loans and discounts	$643,783.40	Capital stock paid in	$250,000.00
Overdrafts	.24	Capital stock not certified	158,250.00
U. S. bonds to secure circulation	80,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	3,620.33
Premiums on U. S. bonds	6,125.00	National-bank notes outstanding	50,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,142.17		
Other real estate and mortg's owned		Due to other national banks	32,541.30
Due from other national banks	38,757.20	Due to State banks and bankers	15,872.31
Due from State banks and bankers	12,965.11		
Due from approved reserve agents	138,781.48	Dividends unpaid	
Checks and other cash items	1,910.19		
Exchanges for clearing house	6,134.50	Individual deposits	477,488.61
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	102.26	Deposits of U.S. disbursing officers	
Specie	40,571.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
		U. S. bond account	30,000.00
Total	1,017,772.55	Total	1,017,772.55

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Loans and discounts	$2,612,284.92	Capital stock paid in	$500,000.00
Overdrafts	884.52		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,569.50
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	970.00	State-bank notes outstanding	
Stocks, securities, etc	38,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	385,500.04
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	375,630.89
Due from other national banks	123,627.04		
Due from State banks and bankers	149,280.82	Dividends unpaid	30.00
Due from approved reserve agents	329,453.27		
Checks and other cash items	10,641.96	Individual deposits	2,155,567.41
Exchanges for clearing house	13,489.81	United States deposits	
Bills of other national banks	2,130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	515.50		
Specie	171,145.00	Notes and bills rediscounted	
Legal-tender notes	125,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
		U. S. bond account	65,000.00
Total	3,667,797.84	Total	3,667,797.84

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,551,072.75	Capital stock paid in	$1,000,000.00
Overdrafts	4,724.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,643.69
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,533.33		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	181,432.14
Other real estate and mortg's owned		Due to State banks and bankers	233,443.86
Due from other national banks	321,000.27		
Due from State banks and bankers	84,377.74	Dividends unpaid	
Due from approved reserve agents	97,050.51		
Checks and other cash items	5,406.29	Individual deposits	1,578,302.79
Exchanges for clearing house	32,211.44	Certified checks	118,266.00
Bills of other national banks	3,251.00	United States deposits	
Fractional currency, nickels, cents	310.62	Deposits of U.S. disbursing officers	
Specie	154,900.00		
Legal-tender notes	55,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,398,088.48	Total	3,398,088.48

Western Reserve National Bank, Cleveland.

JAS. PICKANDS, *President.* No. 4782. G. S. RUSSELL, *Cashier.*

Loans and discounts	$2,233,568.06	Capital stock paid in	$1,000,000.00
Overdrafts	1,196.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,675.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,478.33		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	54,276.12
Other real estate and mortg's owned		Due to State banks and bankers	23,711.42
Due from other national banks	262,333.15		
Due from State banks and bankers	49,582.26	Dividends unpaid	
Due from approved reserve agents	381,743.09		
Checks and other cash items	13,230.18	Individual deposits	1,946,542.51
Exchanges for clearing house	23,542.33	Certified checks	382.72
Bills of other national banks	5,132.00	United States deposits	
Fractional currency, nickels, cents	527.92	Deposits of U.S. disbursing officers	
Specie	133,505.00		
Legal-tender notes	51,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	12,000.00	Liabilities other than those above stated	
		U. S. bond account	50,000.00
Total	3,275,588.64	Total	3,275,588.64

First National Bank, Clyde.

GEORGE P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Loans and discounts	$80,781.98	Capital stock paid in	$50,000.00
Overdrafts	392.25		
U. S. bonds to secure circulation	19,500.00	Surplus fund	2,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	692.96
U. S. bonds on hand		National-bank notes outstanding	16,670.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,809.99		
Bank'g house, furniture, and fixtures	5,882.87		
Other real estate and mortg's owned		Due to other national banks	405.40
Due from other national banks	2,720.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,993.24	Dividends unpaid	
Checks and other cash items	190.79		
Exchanges for clearing house		Individual deposits	85,494.94
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	61.05	Deposits of U.S. disbursing officers	
Specie	8,533.60		
Legal-tender notes	3,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,113.30	Total	156,113.30

OHIO.

Fourth National Bank, Columbus.

W. S. IDE, *President.* No. 2423. JOHN W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,911.97	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,276.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,065.00	State-bank notes outstanding	
Stocks, securities, etc	70,100.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	25,290.85
Due from other national banks	1,972.74	Due to State banks and bankers	388.64
Due from State banks and bankers	1,191.18		
Due from approved reserve agents	26,351.57	Dividends unpaid	350.00
Checks and other cash items	3,423.30		
Exchanges for clearing house	993.66	Individual deposits	186,843.34
Bills of other national banks	12,054.00	United States deposits	
Fractional currency, nickels, cents	153.32	Deposits of U.S. disbursing officers	
Specie	32,807.50		
Legal-tender notes	22,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	356,149.24	Total	356,149.24

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$460,315.93	Capital stock paid in	$200,000.00
Overdrafts	3.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,500.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	16,900.00		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Due to other national banks	37,054.90
Due from other national banks	40.24	Due to State banks and bankers	8,533.94
Due from State banks and bankers	12,386.36		
Due from approved reserve agents	48,836.66	Dividends unpaid	
Checks and other cash items	296.88		
Exchanges for clearing house	5,466.45	Individual deposits	375,718.94
Bills of other national banks	22,840.00	United States deposits	
Fractional currency, nickels, cents	85.39	Deposits of U.S. disbursing officers	
Specie	35,487.30		
Legal-tender notes	47,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,808.28	Total	710,808.28

Commercial National Bank, Columbus.

WALTER CRAFTS, *President.* No. 2605. W. H. ALBERY, *Cashier.*

Loans and discounts	$589,922.65	Capital stock paid in	$200,000.00
Overdrafts	2,390.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,297.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,903.14	Due to other national banks	26,586.43
Due from other national banks	24,113.87	Due to State banks and bankers	20,020.06
Due from State banks and bankers	15,918.43		
Due from approved reserve agents	45,920.86	Dividends unpaid	
Checks and other cash items	3,061.96		
Exchanges for clearing house	8,860.45	Individual deposits	368,384.65
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	33.00	Deposits of U.S. disbursing officers	
Specie	9,167.60		
Legal-tender notes	25,993.00	Notes and bills rediscounted	45,746.06
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	786,035.13	Total	786,035.13

OHIO.

Deshler National Bank, Columbus.

GEO. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$852,709.06	Capital stock paid in	$300,000.00
Overdrafts	1,452.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	26,406.55
U. S. bonds on hand	100.00		
Premiums on U. S. bonds	17,387.01	National-bank notes outstanding	45,000.00
Stocks, securities, etc	13,905.78	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	1,799.05	Due to other national banks	24,707.53
Due from other national banks	45,535.14	Due to State banks and bankers	34,958.26
Due from State banks and bankers	14,035.02		
Due from approved reserve agents	97,837.30	Dividends unpaid	.....
Checks and other cash items	4,771.35		
Exchanges for clearing house	14,483.22	Individual deposits	746,862.06
Bills of other national banks	10,800.00	United States deposits	96,473.72
Fractional currency, nickels, cents	390.96	Deposits of U.S. disbursing officers	15,804.20
Specie	81,111.25		
Legal-tender notes	31,645.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,365,212.32	Total	1,365,212.32

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loans and discounts	$582,274.33	Capital stock paid in	$200,000.00
Overdrafts	474.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,534.61
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	45,000.00
Stocks, securities, etc	32,686.67	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	57,672.98
Due from other national banks	14,430.07	Due to State banks and bankers	33,798.95
Due from State banks and bankers	6,534.45		
Due from approved reserve agents	44,448.65	Dividends unpaid	.....
Checks and other cash items	1,109.04		
Exchanges for clearing house	29,573.57	Individual deposits	480,810.38
Bills of other national banks	6,700.00	United States deposits	.....
Fractional currency, nickels, cents	222.00	Deposits of U.S. disbursing officers	.....
Specie	77,184.10		
Legal-tender notes	5,230.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	.....
Total	855,116.92	Total	855,116.92

National Bank, Columbus.

WILLIAM MONYPENY, *President.* No. 4443. THEO. P. GORDON, *Cashier.*

Loans and discounts	$497,602.62	Capital stock paid in	$300,000.00
Overdrafts	44.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,277.26
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	63,700.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	59,425.00	Due to other national banks	84,664.14
Due from other national banks	15,318.15	Due to State banks and bankers	24,889.39
Due from State banks and bankers	2,585.90		
Due from approved reserve agents	63,932.10	Dividends unpaid	.....
Checks and other cash items	4,248.13		
Exchanges for clearing house	38,075.57	Individual deposits	533,638.12
Bills of other national banks	23,166.00	United States deposits	.....
Fractional currency, nickels, cents	575.00	Deposits of U.S. disbursing officers	.....
Specie	100,021.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	24.75	Liabilities other than those above stated	.....
Total	1,059,468.91	Total	1,059,468.91

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,406.30	Capital stock paid in	$50,000.00
Overdrafts	1,320.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,670.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,727.47
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,220.00		
Bank'g house, furniture, and fixtures	1,032.31		
Other real estate and mortg's owned	1,400.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,316.50	Dividends unpaid	48.00
Checks and other cash items	350.00		
Exchanges for clearing house		Individual deposits	53,538.89
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	26.65	Deposits of U.S. disbursing officers	
Specie	300.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,234.36	Total	119,234.36

First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Loans and discounts	$165,658.51	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,623.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	160.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	6,284.01		
Other real estate and mortg's owned		Due to other national banks	2,154.23
Due from other national banks	219.66	Due to State banks and bankers	
Due from State banks and bankers	170.19		
Due from approved reserve agents	26,887.74	Dividends unpaid	
Checks and other cash items	347.11		
Exchanges for clearing house		Individual deposits	157,767.21
Bills of other national banks	2,253.00	United States deposits	
Fractional currency, nickels, cents	57.17	Deposits of U.S. disbursing officers	
Specie	6,195.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,294.89	Total	229,294.89

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHARLES RENCH, *Cashier.*

Loans and discounts	$1,014,990.44	Capital stock paid in	$400,000.00
Overdrafts	1,878.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	56,574.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	8,390.02
Due from other national banks	27,016.37	Due to State banks and bankers	11,416.50
Due from State banks and bankers	852.74		
Due from approved reserve agents	62,522.58	Dividends unpaid	
Checks and other cash items	24,073.99		
Exchanges for clearing house		Individual deposits	751,476.04
Bills of other national banks	13,800.00	United States deposits	5,732.37
Fractional currency, nickels, cents	247.27	Deposits of U.S. disbursing officers	104,560.29
Specie	79,518.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,483,150.15	Total	1,483,150.15

OHIO.

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821. C. L. HARDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$976,884.18	Capital stock paid in	$600,000.00
Overdrafts	1,225.87		
U. S. bonds to secure circulation	400,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,774.01
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	44,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,458.33		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	163.20
Due from other national banks	3,629.46	Due to State banks and bankers	
Due from State banks and bankers	3,818.79		
Due from approved reserve agents	57,810.14	Dividends unpaid	30.00
Checks and other cash items	15,429.43		
Exchanges for clearing house		Individual deposits	500,108.81
Bills of other national banks	23,097.00	United States deposits	
Fractional currency, nickels, cents	429.72	Deposits of U.S. disbursing officers	
Specie	32,293.10		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,610,076.02	Total	1,610,076.02

City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Loans and discounts	$1,153,431.26	Capital stock paid in	$200,000.00
Overdrafts	1,825.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,545.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,101.14		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	32,403.83
Due from other national banks	7,158.96	Due to State banks and bankers	7,848.33
Due from State banks and bankers	8,771.99		
Due from approved reserve agents	103,446.19	Dividends unpaid	54.00
Checks and other cash items	22,575.69		
Exchanges for clearing house		Individual deposits	1,037,500.09
Bills of other national banks	14,603.00	United States deposits	
Fractional currency, nickels, cents	192.62	Deposits of U.S. disbursing officers	
Specie	59,650.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	36,909.83
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	1,560,261.38	Total	1,560,261.38

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.* No. 898. JAS. A. MARTIN, *Cashier.*

Loans and discounts	$602,094.75	Capital stock paid in	$300,000.00
Overdrafts	1,048.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,854.55
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,473.25
Due from other national banks	4,891.41	Due to State banks and bankers	
Due from State banks and bankers	5,328.60		
Due from approved reserve agents	50,407.43	Dividends unpaid	1,080.00
Checks and other cash items	12,656.76		
Exchanges for clearing house		Individual deposits	355,592.13
Bills of other national banks	10,750.00	United States deposits	
Fractional currency, nickels, cents	1,015.45	Deposits of U.S. disbursing officers	
Specie	22,432.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	809,499.93	Total	809,499.93

OHIO.

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509,904.88	Capital stock paid in	$300,000.00
Overdrafts	3,573.80		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,363.48
U. S. bonds on hand	65,100.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	20,940.50	State-bank notes outstanding	
Stocks, securities, etc	32,922.85		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,068.00	Due to other national banks	30,706.35
Due from other national banks	8,833.91	Due to State banks and bankers	5,246.51
Due from State banks and bankers	1,573.86		
Due from approved reserve agents	53,012.78	Dividends unpaid	
Checks and other cash items	15,826.21		
Exchanges for clearing house		Individual deposits	389,048.60
Bills of other national banks	32,160.00	United States deposits	
Fractional currency, nickels, cents	36.90	Deposits of U.S. disbursing officers	
Specie	4,811.25		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	867,364.94	Total	867,364.94

Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Loans and discounts	$342,333.76	Capital stock paid in	$200,000.00
Overdrafts	309.89		
U. S. bonds to secure circulation	200,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,357.25
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	19,599.31
Due from other national banks	11,027.58	Due to State banks and bankers	109.50
Due from State banks and bankers	325.22		
Due from approved reserve agents	29,963.62	Dividends unpaid	15.00
Checks and other cash items	15,008.58		
Exchanges for clearing house		Individual deposits	259,005.58
Bills of other national banks	7,740.00	United States deposits	
Fractional currency, nickels, cents	123.49	Deposits of U.S. disbursing officers	
Specie	19,754.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	695,086.64	Total	695,086.64

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$1,041,733.00	Capital stock paid in	$500,000.00
Overdrafts	473.89		
U. S. bonds to secure circulation	450,000.00	Surplus fund	132,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,551.05
U. S. bonds on hand		National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	49,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	38,691.37
Due from other national banks	4,351.12	Due to State banks and bankers	4.14
Due from State banks and bankers			
Due from approved reserve agents	157,492.87	Dividends unpaid	563.00
Checks and other cash items	7,635.05		
Exchanges for clearing house		Individual deposits	752,323.69
Bills of other national banks	18,177.00	United States deposits	
Fractional currency, nickels, cents	300.47	Deposits of U.S. disbursing officers	
Specie	92,439.85		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,030.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,869,133.25	Total	1,869,133.25

OHIO.

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$468,346.44	Capital stock paid in	$175,000.00
Overdrafts	12,841.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	15,712.86
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,100.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	2,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	22,882.60	Due to other national banks	9,784.52
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	1,699.81		
Due from approved reserve agents	4,898.25	Dividends unpaid	.....
Checks and other cash items	11,314.55		
Exchanges for clearing house	.....	Individual deposits	257,448.00
Bills of other national banks	875.00	United States deposits	.....
Fractional currency, nickels, cents	95.29	Deposits of U.S. disbursing officers	.....
Specie	28,476.55		
Legal-tender notes	3,200.00	Notes and bills rediscounted	18,500.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	4,334.94
Total	615,780.32	Total	615,780.32

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Loans and discounts	$133,633.89	Capital stock paid in	$100,000.00
Overdrafts	1,628.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,308.44
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,500.00
Stocks, securities, etc	20,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,180.00	Due to other national banks	58.96
Due from other national banks	933.14	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	9,605.54	Dividends unpaid	.....
Checks and other cash items	50.78		
Exchanges for clearing house	.....	Individual deposits	75,368.25
Bills of other national banks	853.00	United States deposits	.....
Fractional currency, nickels, cents	153.46	Deposits of U.S. disbursing officers	.....
Specie	1,748.60		
Legal-tender notes	6,600.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	1,776.06
Total	207,511.71	Total	207,511.71

First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$199,759.85	Capital stock paid in	$100,000.00
Overdrafts	1,301.00		
U. S. bonds to secure circulation	63,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,064.19
U. S. bonds on hand	300.00		
Premiums on U. S. bonds	1,665.00	National-bank notes outstanding	55,917.50
Stocks, securities, etc	12,800.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,750.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,214.24
Due from other national banks	1,340.49	Due to State banks and bankers	2,584.59
Due from State banks and bankers	2,088.25		
Due from approved reserve agents	12,267.99	Dividends unpaid	.....
Checks and other cash items	169.70		
Exchanges for clearing house	.....	Individual deposits	114,949.11
Bills of other national banks	9,734.00	United States deposits	.....
Fractional currency, nickels, cents	150.95	Deposits of U.S. disbursing officers	.....
Specie	16,567.40		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
		U. S. bond account	26,000.00
Total	337,729.63	Total	337,729.63

OHIO.

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,891.41	Capital stock paid in	$100,000.00
Overdrafts	704.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,618.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	435.83
Due from other national banks	1,711.53	Due to State banks and bankers	750.28
Due from State banks and bankers	2,767.85		
Due from approved reserve agents	8,658.77	Dividends unpaid	
Checks and other cash items	518.58		
Exchanges for clearing house		Individual deposits	134,314.23
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	235.84	Deposits of U.S. disbursing officers	
Specie	19,659.10		
Legal-tender notes	6,242.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,119.19	Total	350,119.19

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Loans and discounts	$199,637.44	Capital stock paid in	$60,000.00
Overdrafts	3,434.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,486.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,375.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,754.48
Due from other national banks	8,720.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,697.23	Dividends unpaid	
Checks and other cash items	416.40		
Exchanges for clearing house		Individual deposits	185,740.70
Bills of other national banks	1,171.00	United States deposits	
Fractional currency, nickels, cents	25.36	Deposits of U.S. disbursing officers	
Specie	7,329.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,481.48	Total	299,481.48

First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$245,263.78	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,714.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,000.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	3,823.53
Due from other national banks	17,247.73	Due to State banks and bankers	
Due from State banks and bankers	86.32		
Due from approved reserve agents	40,621.60	Dividends unpaid	
Checks and other cash items	783.84		
Exchanges for clearing house		Individual deposits	288,695.05
Bills of other national banks	716.00	United States deposits	
Fractional currency, nickels, cents	706.72	Deposits of U.S. disbursing officers	
Specie	40,506.85		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,232.84	Total	473,232.84

OHIO.

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,805.87	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,508.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	31,929.60		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	9,070.18
Other real estate and mortg's owned	4,247.09	Due to State banks and bankers	1,887.16
Due from other national banks	826.96		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	34,574.95		
Checks and other cash items	8,234.10	Individual deposits	212,623.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	281.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	252.79		
Specie	20,512.70		
Legal-tender notes	14,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,589.46	Total	370,589.46

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$123,347.84	Capital stock paid in	$50,000.00
Overdrafts	191.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,579.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	39,700.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,981.46	Dividends unpaid	
Checks and other cash items	1,662.88		
Exchanges for clearing house		Individual deposits	168,430.32
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	101.50	Deposits of U.S. disbursing officers	
Specie	5,999.50		
Legal-tender notes	11,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,009.97	Total	252,009.97

National Bank, Elyria.

H. E. MUSSEY, *President.* No. 2863. E. E. WILLIAMS, *Cashier.*

Loans and discounts	$608,562.56	Capital stock paid in	$150,000.00
Overdrafts	5,107.34		
U. S. bonds to secure circulation	40,400.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,681.91
U. S. bonds on hand		National-bank notes outstanding	36,360.00
Premiums on U. S. bonds	3,524.64	State-bank notes outstanding	
Stocks, securities, etc	49,845.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	5,383.65
Due from other national banks	474.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,332.58	Dividends unpaid	
Checks and other cash items	2,834.91		
Exchanges for clearing house		Individual deposits	521,209.83
Bills of other national banks	2,420.00	United States deposits	
Fractional currency, nickels, cents	496.73	Deposits of U.S. disbursing officers	
Specie	34,976.05		
Legal-tender notes	10,000.00	Notes and bills rediscounted	58,156.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,818.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	813,792.31	Total	813,792.31

OHIO.

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,213.00	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,199.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,400.00		
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Due to other national banks	1,773.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,510.93	Dividends unpaid	112.00
Checks and other cash items	19.50		
Exchanges for clearing house		Individual deposits	59,140.19
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	9.20	Deposits of U.S. disbursing officers	
Specie	4,709.25		
Legal-tender notes	1,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,074.38	Total	131,074.38

First National Bank, Findlay.

CHAS. E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Loans and discounts	$291,453.84	Capital stock paid in	$150,000.00
Overdrafts	841.19		
U. S. bonds to secure circulation	40,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,762.86
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	116,104.22		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	21,420.00	Due to other national banks	
Due from other national banks	15,740.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	84,787.71	Dividends unpaid	
Checks and other cash items	329.46		
Exchanges for clearing house		Individual deposits	404,816.44
Bills of other national banks	1,526.00	United States deposits	
Fractional currency, nickels, cents	48.17	Deposits of U.S. disbursing officers	
Specie	21,528.00		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	606,579.30	Total	606,579.30

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$206,393.14	Capital stock paid in	$100,000.00
Overdrafts	1,721.79		
U. S. bonds to secure circulation	35,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	899.12
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	4,625.00	State-bank notes outstanding	
Stocks, securities, etc	16,686.39		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	9,300.00	Due to other national banks	
Due from other national banks	4,514.96	Due to State banks and bankers	3,433.67
Due from State banks and bankers	27.35		
Due from approved reserve agents	110,390.53	Dividends unpaid	
Checks and other cash items	10,450.74		
Exchanges for clearing house		Individual deposits	307,432.98
Bills of other national banks	2,495.00	United States deposits	
Fractional currency, nickels, cents	310.87	Deposits of U.S. disbursing officers	
Specie	17,875.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	447,365.77	Total	447,365.77

OHIO.

Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,413.18	Capital stock paid in	$115,000.00
Overdrafts	1,040.25		
U. S. bonds to secure circulation	29,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,325.93
U. S. bonds on hand		National-bank notes outstanding	25,240.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,262.00		
Bank'g house, furniture, and fixtures	6,770.33		
Other real estate and mortg's owned	18,930.13	Due to other national banks	815.41
Due from other national banks	5,572.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,218.62	Dividends unpaid	
Checks and other cash items	359.09		
Exchanges for clearing house		Individual deposits	214,860.17
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	123.27	Deposits of U. S. disbursing officers	
Specie	15,000.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,297.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	374,241.51	Total	374,241.51

First National Bank, Flushing.

DAVID BRANSON, *President.* No. 3177. F. M. COWEN, *Cashier.*

Loans and discounts	$119,977.71	Capital stock paid in	$50,000.00
Overdrafts	317.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,836.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	28,280.00		
Bank'g house, furniture, and fixtures	5,257.00		
Other real estate and mortg's owned	8,400.00	Due to other national banks	
Due from other national banks	8,587.72	Due to State banks and bankers	585.66
Due from State banks and bankers			
Due from approved reserve agents	4,826.97	Dividends unpaid	
Checks and other cash items	355.92		
Exchanges for clearing house		Individual deposits	131,381.66
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	354.81	Deposits of U. S. disbursing officers	
Specie	5,511.50		
Legal-tender notes	4,068.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,054.24	Total	200,054.24

First National Bank, Fostoria.

A. EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$242,469.48	Capital stock paid in	$50,000.00
Overdrafts	32.40		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,373.83
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,670.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	704.63
Due from other national banks	1,669.55	Due to State banks and bankers	1,453.29
Due from State banks and bankers	722.10		
Due from approved reserve agents	38,907.96	Dividends unpaid	
Checks and other cash items	4,541.07		
Exchanges for clearing house		Individual deposits	363,972.45
Bills of other national banks	15,855.00	United States deposits	
Fractional currency, nickels, cents	244.14	Deposits of U. S. disbursing officers	
Specie	43,007.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	442,204.20	Total	442,204.20

OHIO.

First National Bank, Fremont.

J. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,632.44	Capital stock paid in	$100,000.00
Overdrafts	6,610.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,936.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	132,535.90		
Bank'g house, furniture, and fixtures	6,029.00		
Other real estate and mortg's owned	37,000.00	Due to other national banks	11,495.78
Due from other national banks	5,707.03	Due to State banks and bankers	23,470.34
Due from State banks and bankers			
Due from approved reserve agents	30,357.67	Dividends unpaid	
Checks and other cash items	4,955.06		
Exchanges for clearing house		Individual deposits	558,558.20
Bills of other national banks	441.00	United States deposits	
Fractional currency, nickels, cents	109.29	Deposits of U.S. disbursing officers	
Specie	23,058.50		
Legal-tender notes	19,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,961.17	Total	742,961.17

First National Bank, Galion.

C. S. CRIM, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$140,072.48	Capital stock paid in	$50,000.00
Overdrafts	1,064.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	862.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,950.00		
Other real estate and mortg's owned	5,628.00	Due to other national banks	1,468.85
Due from other national banks	974.58	Due to State banks and bankers	132.49
Due from State banks and bankers	21.19		
Due from approved reserve agents	16,249.77	Dividends unpaid	
Checks and other cash items	1,505.16		
Exchanges for clearing house		Individual deposits	140,943.49
Bills of other national banks	5,099.00	United States deposits	
Fractional currency, nickels, cents	30.54	Deposits of U.S. disbursing officers	
Specie	4,162.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,407.30	Total	268,407.30

Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$101,164.70	Capital stock paid in	$60,000.00
Overdrafts	858.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,205.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	1 760.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	3,639.15	Due to other national banks	1,992.44
Due from other national banks	932.59	Due to State banks and bankers	155.39
Due from State banks and bankers	1,874.04		
Due from approved reserve agents	25,680.05	Dividends unpaid	
Checks and other cash items	5,294.13		
Exchanges for clearing house		Individual deposits	98,762.78
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	24.50	Deposits of U.S. disbursing officers	
Specie	7,138.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,615.82	Total	198,615.82

OHIO.

Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,012.85	Capital stock paid in	$60,000.00
Overdrafts	2,211.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,115.38
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	19,249.73		
Other real estate and mortg's owned	1,474.50	Due to other national banks	19.59
Due from other national banks	25,016.45	Due to State banks and bankers	412.87
Due from State banks and bankers	205.42		
Due from approved reserve agents	10,679.04	Dividends unpaid	
Checks and other cash items	1,200.67		
Exchanges for clearing house		Individual deposits	143,183.27
Bills of other national banks	2,969.00	United States deposits	
Fractional currency, nickels, cents	97.12	Deposits of U. S. disbursing officers	
Specie	6,240.00		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,231.11	Total	235,231.11

First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$112,582.37	Capital stock paid in	$50,000.00
Overdrafts	2,813.04		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,799.38
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,265.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	291.66
Due from other national banks	2,795.37	Due to State banks and bankers	
Due from State banks and bankers	1,201.95		
Due from approved reserve agents	22,398.55	Dividends unpaid	
Checks and other cash items	1,686.30		
Exchanges for clearing house		Individual deposits	116,670.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	24.57	Deposits of U. S. disbursing officers	
Specie	13,054.75		
Legal-tender notes	4,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,761.90	Total	196,761.90

First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$133,216.68	Capital stock paid in	$80,000.00
Overdrafts	4,240.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	124.12
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	305.89	Due to other national banks	2,744.38
Due from other national banks	5,927.00	Due to State banks and bankers	104.34
Due from State banks and bankers			
Due from approved reserve agents	4,101.24	Dividends unpaid	243.00
Checks and other cash items	244.00		
Exchanges for clearing house		Individual deposits	102,756.57
Bills of other national banks	1,270.00	United States deposits	
Fractional currency, nickels, cents	44.40	Deposits of U. S. disbursing officers	
Specie	7,205.50		
Legal-tender notes	7,292.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,872.41	Total	217,872.41

OHIO.

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,275.17	Capital stock paid in	$100,000.00
Overdrafts	1,371.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,928.58
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,921.20
Due from other national banks		Due to State banks and bankers	633.14
Due from State banks and bankers			
Due from approved reserve agents	37,059.04	Dividends unpaid	
Checks and other cash items	40.00		
Exchanges for clearing house		Individual deposits	125,751.59
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	53.64	Deposits of U.S. disbursing officers	
Specie	8,194.50		
Legal-tender notes	2,091	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	296,234.51	Total	296,234.51

First National Bank, Georgetown.

JAMES H. DUNN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Loans and discounts	$163,192.98	Capital stock paid in	$50,000.00
Overdrafts	483.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,881.37
U. S. bonds on hand		National-bank notes outstanding	10,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,742.50		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,639.33	Dividends unpaid	220.00
Checks and other cash items	53.77		
Exchanges for clearing house		Individual deposits	149,592.20
Bills of other national banks	5,210.00	United States deposits	
Fractional currency, nickels, cents	133.84	Deposits of U.S. disbursing officers	
Specie	17,920.30		
Legal-tender notes	10,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	222,793.57	Total	222,793.57

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$102,691.08	Capital stock paid in	$50,000.00
Overdrafts	2,047.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,684.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,042.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,501.54	Dividends unpaid	210.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	78,355.08
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	84.11	Deposits of U.S. disbursing officers	
Specie	9,070.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,499.14	Total	158,499.14

OHIO.

First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,227.03	Capital stock paid in	$50,000.00
Overdrafts	67.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,361.92
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,782.54		
Other real estate and mortg's owned		Due to other national banks	5,546.39
Due from other national banks	1,416.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	787.03	Dividends unpaid	
Checks and other cash items	667.03		
Exchanges for clearing house		Individual deposits	60,177.33
Bills of other national banks	4,850.00	United States deposits	
Fractional currency, nickels, cents	181.35	Deposits of U. S. disbursing officers	
Specie	11,419.20		
Legal-tender notes	5,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	12,500.00
Total	143,085.64	Total	143,085.64

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$214,375.95	Capital stock paid in	$100,000.00
Overdrafts	592.12		
U. S. bonds to secure circulation	35,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,333.96
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	830.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	866.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,466.79	Dividends unpaid	
Checks and other cash items	738.48		
Exchanges for clearing house		Individual deposits	131,875.50
Bills of other national banks	7,295.00	United States deposits	
Fractional currency, nickels, cents	31.33	Deposits of U. S. disbursing officers	
Specie	10,938.15		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	298,709.46	Total	298,709.46

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. J. M. LANSDOWNE, *Cashier.*

Loans and discounts	$204,859.68	Capital stock paid in	$84,000.00
Overdrafts	1,302.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,844.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,532.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,840.71	Dividends unpaid	1,126.00
Checks and other cash items	4,830.76		
Exchanges for clearing house		Individual deposits	143,553.16
Bills of other national banks	6,270.00	United States deposits	
Fractional currency, nickels, cents	128.03	Deposits of U. S. disbursing officers	
Specie	10,809.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	328,523.59	Total	328,523.59

OHIO.

First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. ERNST G. RUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$812,832.07	Capital stock paid in	$100,000.00
Overdrafts	8,378.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,192.09
U. S. bonds on hand	.....	National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	88,844.18		
Bank'g house, furniture, and fixtures	.....	Due to other national banks	16,964.29
Other real estate and mortg's owned	684.00	Due to State banks and bankers	367.46
Due from other national banks	3,310.45		
Due from State banks and bankers	4,156.37	Dividends unpaid	.....
Due from approved reserve agents	96,838.46		
Checks and other cash items	4,733.88	Individual deposits	897,154.61
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	13,484.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	170.38		
Specie	24,246.00	Notes and bills rediscounted	.....
Legal-tender notes	30,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	1,202,178.45	Total	1,202,178.45

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$460,396.70	Capital stock paid in	$100,000.00
Overdrafts	5,566.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,800.41
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7.00	State-bank notes outstanding	.....
Stocks, securities, etc	24,139.23		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	6,312.11
Other real estate and mortg's owned	4,925.00	Due to State banks and bankers	.....
Due from other national banks	17,466.20		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	47,160.21		
Checks and other cash items	1,344.17	Individual deposits	435,724.33
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	4,834.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	169.25		
Specie	9,228.50	Notes and bills rediscounted	.....
Legal-tender notes	40,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	743,836.85	Total	743,836.85

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$296,032.39	Capital stock paid in	$100,000.00
Overdrafts	6,995.58		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,106.04
U. S. bonds on hand	50,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	21,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	10,692.89
Other real estate and mortg's owned	1,185.60	Due to State banks and bankers	7,036.40
Due from other national banks	868.13		
Due from State banks and bankers	1,502.10	Dividends unpaid	306.00
Due from approved reserve agents	23,185.73		
Checks and other cash items	4,465.91	Individual deposits	256,102.61
Exchanges for clearing house	.....	United States deposits	45,000.00
Bills of other national banks	983.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	19.34		
Specie	1,738.00	Notes and bills rediscounted	19,531.84
Legal-tender notes	37,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
		U. S. bond account	58,250.00
Total	572,025.78	Total	572,025.78

OHIO.

First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. E. DITTENHAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,255.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,119.83
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,121.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	406.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,785.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,501.19	Dividends unpaid	134.94
Checks and other cash items	2,486.59		
Exchanges for clearing house		Individual deposits	74,541.00
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	619.34	Deposits of U. S. disbursing officers	
Specie	3,226.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,167.53	Total	141,167.53

First National Bank, Hillsboro.

S. P. SCOTT, *President.* No. 787. JOHN HULITT, *Cashier.*

Loans and discounts	$273,494.72	Capital stock paid in	$100,000.00
Overdrafts	465.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,524.44		
Bank'g house, furniture, and fixtures	11,672.54		
Other real estate and mortg's owned	63,865.03	Due to other national banks	1,314.77
Due from other national banks		Due to State banks and bankers	4,243.96
Due from State banks and bankers	1,350.94		
Due from approved reserve agents	23,661.79	Dividends unpaid	
Checks and other cash items	86.00		
Exchanges for clearing house	636.47	Individual deposits	287,326.00
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	153.00	Deposits of U. S. disbursing officers	
Specie	5,349.30		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	435,384.73	Total	435,384.73

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$194,187.40	Capital stock paid in	$100,000.00
Overdrafts	2,059.32		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,422.04
U. S. bonds on hand	1,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	1,287.50	State-bank notes outstanding	
Stocks, securities, etc	22,922.05		
Bank'g house, furniture, and fixtures	1,774.70		
Other real estate and mortg's owned		Due to other national banks	5,144.97
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	309.75		
Due from approved reserve agents	42,326.65	Dividends unpaid	120.00
Checks and other cash items	870.73		
Exchanges for clearing house		Individual deposits	158,803.82
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	12.68	Deposits of U. S. disbursing officers	
Specie	9,340.05		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,460.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,490.83	Total	343,490.83

OHIO.

First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,870.50	Capital stock paid in	$50,000.00
Overdrafts	92.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,498.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	885.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,021.69		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	512.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,624.51	Dividends unpaid	150.00
Checks and other cash items	708.40		
Exchanges for clearing house		Individual deposits	56,158.67
Bills of other national banks	1,090.00	United States deposits	
Fractional currency, nickels, cents	56.91	Deposits of U. S. disbursing officers	
Specie	1,902.70		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,941.80	Total	119,941.80

First National Bank, Ironton.

HALSEY C. BURR, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$489,794.15	Capital stock paid in	$300,000.00
Overdrafts	389.66		
U. S. bonds to secure circulation	139,600.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,927.33
U. S. bonds on hand		National-bank notes outstanding	125,640.00
Premiums on U. S. bonds	14,214.87	State-bank notes outstanding	
Stocks, securities, etc	43,980.47		
Bank'g house, furniture, and fixtures	14,364.84		
Other real estate and mortg's owned	4,291.16	Due to other national banks	5,208.99
Due from other national banks	2,514.22	Due to State banks and bankers	1,504.65
Due from State banks and bankers	344.62		
Due from approved reserve agents	77,682.58	Dividends unpaid	
Checks and other cash items	7,230.07		
Exchanges for clearing house		Individual deposits	390,550.60
Bills of other national banks	6,599.00	United States deposits	
Fractional currency, nickels, cents	202.38	Deposits of U. S. disbursing officers	
Specie	18,808.55		
Legal-tender notes	12,333.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,282.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	838,631.57	Total	838,631.57

Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Loans and discounts	$374,519.20	Capital stock paid in	$250,000.00
Overdrafts	4,875.51		
U. S. bonds to secure circulation	70,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,427.51
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	7,166.65	State-bank notes outstanding	
Stocks, securities, etc	27,925.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	32,832.76	Due to other national banks	8,890.91
Due from other national banks	3,026.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,861.51	Dividends unpaid	77.00
Checks and other cash items	3,331.30		
Exchanges for clearing house		Individual deposits	238,756.12
Bills of other national banks	610.00	United States deposits	
Fractional currency, nickels, cents	111.37	Deposits of U. S. disbursing officers	
Specie	25,496.55		
Legal-tender notes	12,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	599,151.54	Total	599,151.54

OHIO.

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.* No. 4356. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,771.98	Capital stock paid in	$100,000.00
Overdrafts	2,545.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,904.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	577.54
Other real estate and mortg's owned	4,916.83	Due to State banks and bankers	5,237.68
Due from other national banks	1,301.81		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,779.96		
Checks and other cash items	2,718.84	Individual deposits	144,619.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	940.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	68.35		
Specie	13,356.50	Notes and bills rediscounted	
Legal-tender notes	4,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	284,339.40	Total	284,339.40

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$165,476.84	Capital stock paid in	$50,000.00
Overdrafts	516.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,903.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	2,196.92
Other real estate and mortg's owned	5,540.72	Due to State banks and bankers	
Due from other national banks	629.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,894.49		
Checks and other cash items	1,768.94	Individual deposits	161,840.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	514.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	667.61		
Specie	14,260.00	Notes and bills rediscounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.	310.00		
Total	238,191.16	Total	238,191.16

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$168,306.72	Capital stock paid in	$70,000.00
Overdrafts	3,195.18		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,564.15
U. S. bonds on hand		National-bank notes outstanding	60,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,388.40		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,166.16	Due to other national banks	12,124.76
Due from other national banks	7,112.11	Due to State banks and bankers	1,882.99
Due from State banks and bankers	7,594.88		
Due from approved reserve agents	75,823.43	Dividends unpaid	
Checks and other cash items	820.48		
Exchanges for clearing house		Individual deposits	193,592.19
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	26.73	Deposits of U. S. disbursing officers	
Specie	21,640.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,264.09	Total	376,264.09

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,063.85	Capital stock paid in	$100,000.00
Overdrafts	543.26		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,644.41
U. S. bonds on hand	10,000.00	National-bank notes outstanding	52,250.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,032.07		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,742.62
Due from other national banks	9,949.64	Due to State banks and bankers	643.61
Due from State banks and bankers	28,091.16		
Due from approved reserve agents	30,778.98	Dividends unpaid	.....
Checks and other cash items	1,427.22		
Exchanges for clearing house	.....	Individual deposits	82,071.96
Bills of other national banks	1,015.00	United States deposits	.....
Fractional currency, nickels, cents	520.42	Deposits of U.S. disbursing officers	.....
Specie	11,731.00		
Legal-tender notes	805.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	265,352.60	Total	265,352.60

First National Bank, Kenton.

SOLOMON L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$127,606.58	Capital stock paid in	$50,000.00
Overdrafts	308.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000,00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,282.99
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,730.60		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	744.00	Due to State banks and bankers	.....
Due from State banks and bankers	25.00		
Due from approved reserve agents	13,083.32	Dividends unpaid	.....
Checks and other cash items	220.83		
Exchanges for clearing house	.....	Individual deposits	78,132.37
Bills of other national banks	51.00	United States deposits	.....
Fractional currency, nickels, cents	16.40	Deposits of U.S. disbursing officers	.....
Specie	11,735.95		
Legal-tender notes	1,481.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	.....
Total	186,665.36	Total	186,665.36

Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Loans and discounts	$201,112.72	Capital stock paid in	$100,000.00
Overdrafts	3,608.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,356.30
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,510.86		
Other real estate and mortg's owned	.....	Due to other national banks	4,799.63
Due from other national banks	.....	Due to State banks and bankers	141.86
Due from State banks and bankers	.....		
Due from approved reserve agents	15,031.48	Dividends unpaid	.....
Checks and other cash items	144.53		
Exchanges for clearing house	.....	Individual deposits	109,779.52
Bills of other national banks	1,400.00	United States deposits	.....
Fractional currency, nickels, cents	66.21	Deposits of U.S. disbursing officers	.....
Specie	13,888.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	272,077.31	Total	272,077.31

OHIO.

Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,807.00	Capital stock paid in	$50,000.00
Overdrafts	1,288.80		
U. S. bonds to secure circulation	17,500.00	Surplus fund	6,616.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,827.41
U. S. bonds on hand		National-bank notes outstanding	14,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,092.60		
Bank'g house, furniture, and fixtures	4,935.00		
Other real estate and mortg's owned	11,964.50	Due to other national banks	7,670.64
Due from other national banks	3,537.73	Due to State banks and bankers	371.49
Due from State banks and bankers	5,708.72		
Due from approved reserve agents	26,666.88	Dividends unpaid	81.00
Checks and other cash items	119.32		
Exchanges for clearing house		Individual deposits	129,843.67
Bills of other national banks	233.00	United States deposits	
Fractional currency, nickels, cents	69.16	Deposits of U.S. disbursing officers	
Specie	9,550.00		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.		Liabilities other than those above stated	3,100.00
Total	220,460.21	Total	220,460.21

Hocking Valley National Bank, Lancaster.

H. A. MARTENS, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$141,620,46	Capital stock paid in	$60,000.00
Overdrafts	2,498.82		
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.09
U. S. bonds on hand		National-bank notes outstanding	27,000,00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,536.00		
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	930.51	Due to State banks and bankers	
Due from State banks and bankers	368.18		
Due from approved reserve agents	15,142.20	Dividends unpaid	
Checks and other cash items	2,271.69		
Exchanges for clearing house		Individual deposits	143,639.58
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	137.36	Deposits of U.S. disbursing officers	
Specie	17,237.05		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	706.40		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,148.67	Total	246,148.67

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOS. HARDY, *Cashier.*

Loans and discounts	$120,108.59	Capital stock paid in	$50,000.00
Overdrafts	48.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,371.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	
Due from other national banks	493.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,326.95	Dividends unpaid	
Checks and other cash items	426.96		
Exchanges for clearing house		Individual deposits	91,631.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	78.22	Deposits of U.S. disbursing officers	
Specie	14,434.60		
Legal-tender notes	723.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	164,452.91	Total	164,452.91

OHIO.

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. JOSEPH. M. OGLESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,513.78	Capital stock paid in	$50,000.00
Overdrafts	3,491.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,663.58
U. S. bonds on hand	2,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,582.50	State-bank notes outstanding	
Stocks, securities, etc	46,300.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,080.58		
Due from approved reserve agents	41,168.64	Dividends unpaid	
Checks and other cash items	85.08		
Exchanges for clearing house		Individual deposits	176,978.31
Bills of other national banks	1,272.00	United States deposits	
Fractional currency, nickels, cents	266.13	Deposits of U.S. disbursing officers	
Specie	16,858.70		
Legal-tender notes	10,000.00	Notes and bills rediscounted	1,789.68
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,681.57	Total	291,681.57

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. JOHN LEAVITT, *Cashier.*

Loans and discounts	$207,267.97	Capital stock paid in	$100,000.00
Overdrafts	13,774.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,828.77
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	803.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,346.05	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,143.12		
Other real estate and mortg's owned		Due to other national banks	62.42
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,365.91	Dividends unpaid	
Checks and other cash items	269.64		
Exchanges for clearing house		Individual deposits	165,820.48
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	72.21	Deposits of U.S. disbursing officers	
Specie	25,321.40		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,515.58	Total	322,515.58

First National Bank, Lima.

S. S. WHEELER, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$278,236.61	Capital stock paid in	$100,000.00
Overdrafts	4,484.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,233.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,315.95		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	29,838.18	Due to other national banks	686.38
Due from other national banks	4,219.88	Due to State banks and bankers	3,966.37
Due from State banks and bankers	1,130.25		
Due from approved reserve agents	117,013.24	Dividends unpaid	
Checks and other cash items	29.92		
Exchanges for clearing house		Individual deposits	394,641.46
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	68.07	Deposits of U.S. disbursing officers	
Specie	16,566.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	526,027.98	Total	526,027.98

OHIO.

Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,272.43	Capital stock paid in	$120,000.00
Overdrafts	3,272.21		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,930.43
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	3,381.33
Due from other national banks	970.32	Due to State banks and bankers	1,061.22
Due from State banks and bankers	408.07		
Due from approved reserve agents	64,191.60	Dividends unpaid	459.00
Checks and other cash items	3,752.06		
Exchanges for clearing house		Individual deposits	247,463.19
Bills of other national banks	4,035.00	United States deposits	
Fractional currency, nickels, cents	108.48	Deposits of U.S. disbursing officers	
Specie	7,785.00		
Legal-tender notes	17,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	411,145.17	Total	411,145.17

First National Bank, Lockland.

GEORGE W. WALKER, *President.* No. 4133. O. C. WILLIAMS, *Cashier.*

Loans and discounts	$101,281.24	Capital stock paid in	$50,000.00
Overdrafts	25.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,778.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	440.00	State-bank notes outstanding	
Stocks, securities, etc	25,170.68		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	112.73
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,489.00	Dividends unpaid	
Checks and other cash items	213.60		
Exchanges for clearing house		Individual deposits	101,662.40
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	158.54	Deposits of U.S. disbursing officers	
Specie	4,303.00		
Legal-tender notes	3,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,803.56	Total	168,803.56

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$303,820.56	Capital stock paid in	$120,000.00
Overdrafts	3,716.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,759.63
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,226.50		
Other real estate and mortg's owned		Due to other national banks	4,140.55
Due from other national banks	337.03	Due to State banks and bankers	
Due from State banks and bankers	2,706.20		
Due from approved reserve agents	520.07	Dividends unpaid	
Checks and other cash items	2,014.00		
Exchanges for clearing house		Individual deposits	170,878.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	61.65	Deposits of U.S. disbursing officers	
Specie	18,479.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	11,453.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,231.43	Total	372,231.43

OHIO.

Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,099.02	Capital stock paid in	$75,000.00
Overdrafts	963.94		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,523.65
U. S. bonds on hand	----------	National-bank notes outstanding	17,700.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	1,360.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,234.24	Due to other national banks	----------
Due from other national banks	990.19	Due to State banks and bankers	----------
Due from State banks and bankers	801.20		
Due from approved reserve agents	23,825.15	Dividends unpaid	----------
Checks and other cash items	2,798.41		
Exchanges for clearing house	----------	Individual deposits	70,354.40
Bills of other national banks	2,460.00	United States deposits	----------
Fractional currency, nickels, cents	117.90	Deposits of U.S. disbursing officers	----------
Specie	7,128.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	171,178.05	Total	171,178.05

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$228,475.88	Capital stock paid in	$100,000.00
Overdrafts	6,982.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,859.55
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	----------	Due to other national banks	1,486.77
Due from other national banks	11,342.97	Due to State banks and bankers	1,647.23
Due from State banks and bankers	760.01		
Due from approved reserve agents	16,182.80	Dividends unpaid	----------
Checks and other cash items	4,561.78		
Exchanges for clearing house	----------	Individual deposits	146,537.67
Bills of other national banks	1,781.00	United States deposits	----------
Fractional currency, nickels, cents	69.00	Deposits of U.S. disbursing officers	----------
Specie	3,150.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	316,031.22	Total	316,031.22

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$235,227.90	Capital stock paid in	$150,000.00
Overdrafts	512.56		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,921.46
U. S. bonds on hand	----------	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	13,750.75		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	112.00	Due to other national banks	3,073.68
Due from other national banks	10,946.47	Due to State banks and bankers	14,620.65
Due from State banks and bankers	982.77		
Due from approved reserve agents	15,874.20	Dividends unpaid	----------
Checks and other cash items	5,199.55		
Exchanges for clearing house	----------	Individual deposits	184,516.82
Bills of other national banks	2,801.00	United States deposits	----------
Fractional currency, nickels, cents	740.68	Deposits of U.S. disbursing officers	----------
Specie	13,447.23		
Legal-tender notes	24,100.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	390,882.61	Total	390,882.61

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,041.56	Capital stock paid in	$150,000.00
Overdrafts	3,252.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,708.28
U. S. bonds on hand	.....		
Premiums on U. S. bonds	12,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	15,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	9,512.33
Due from other national banks	9,754.75	Due to State banks and bankers	10,670.51
Due from State banks and bankers	9,372.22		
Due from approved reserve agents	90,269.09	Dividends unpaid	.....
Checks and other cash items	11,217.54		
Exchanges for clearing house	.....	Individual deposits	546,445.20
Bills of other national banks	266.00	United States deposits	.....
Fractional currency, nickels, cents	270.80	Deposits of U. S. disbursing officers	.....
Specie	24,913.50		
Legal-tender notes	35,478.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	860,336.32	Total	860,336.32

Citizens' National Bank, Marietta.

A. T. NYE, *President.* No. 4164. E. M. BOOTH, *Cashier.*

Loans and discounts	$208,372.15	Capital stock paid in	$100,000.00
Overdrafts	692.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,056.39
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,500.00	National bank notes outstanding	22,180.00
Stocks, securities, etc	13,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	2,416.87
Due from other national banks	6,003.43	Due to State banks and bankers	7,199.81
Due from State banks and bankers	.....		
Due from approved reserve agents	63,207.78	Dividends unpaid	.....
Checks and other cash items	267.78		
Exchanges for clearing house	.....	Individual deposits	205,070.87
Bills of other national banks	670.00	United States deposits	.....
Fractional currency, nickels, cents	159.30	Deposits of U. S. disbursing officers	.....
Specie	11,531.50		
Legal-tender notes	5,395.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	363,923.94	Total	363,923.94

First National Bank, Massillon.

C. STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Loans and discounts	$737,614.63	Capital stock paid in	$150,000.00
Overdrafts	1,296.91		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	77,318.58
U. S. bonds on hand	.....		
Premiums on U. S. bonds	12,100.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	69,798.45	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	18,660.26
Due from other national banks	809.14	Due to State banks and bankers	5,005.44
Due from State banks and bankers	3,642.94		
Due from approved reserve agents	31,861.01	Dividends unpaid	450.00
Checks and other cash items	660.15		
Exchanges for clearing house	.....	Individual deposits	526,735.43
Bills of other national banks	676.00	United States deposits	.....
Fractional currency, nickels, cents	19.87	Deposits of U. S. disbursing officers	.....
Specie	42,534.62		
Legal-tender notes	10,000.00	Notes and bills rediscounted	103,514.01
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	4,080.00
Total	1,070,763.72	Total	1,070,763.72

OHIO.

Merchants' National Bank, Massillon.

JAMES W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,310.86	Capital stock paid in	$150,000.00
Overdrafts	248.00		
U. S. bonds to secure circulation	56,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,864.63
U. S. bonds on hand		National-bank notes outstanding	50,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	9,420.14
Other real estate and mortg's owned		Due to State banks and bankers	1,528.68
Due from other national banks	983.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26,560.14		
Checks and other cash items	5,649.68	Individual deposits	323,096.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.64		
Specie	19,400.00	Notes and bills rediscounted	24,500.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,520.00	Liabilities other than those above stated	
Due from Treasurer U. S	2.50		
		U. S. bond account	56,000.00
Total	658,809.58	Total	658,809.58

Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Loans and discounts	$429,815.71	Capital stock paid in	$150,000.00
Overdrafts	1,324.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,375.13
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	5,050.00	State-bank notes outstanding	
Stocks, securities, etc	12,073.01		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,775.24
Due from other national banks		Due to State banks and bankers	373.58
Due from State banks and bankers	1,101.50		
Due from approved reserve agents	3,128.96	Dividends unpaid	
Checks and other cash items	651.00		
Exchanges for clearing house		Individual deposits	269,310.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	32,268.39		
Legal-tender notes	1,175.00	Notes and bills rediscounted	23,696.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	892.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	543,980.50	Total	543,980.50

Vinton County National Bank, McArthur.

D. WILL, *President.* No. 2036. J. W. DELAY, *Cashier.*

Loans and discounts	$86,333.39	Capital stock paid in	$50,000.00
Overdrafts	815.74		
U. S. bonds to secure circulation	35,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,180.15
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	263.12	State-bank notes outstanding	
Stocks, securities, etc	44,097.67		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	1,712.02
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	1,944.95
Due from other national banks	4,099.30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	18,674.95		
Checks and other cash items		Individual deposits	110,217.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.74		
Specie	20,657.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	12,500.00
Total	222,054.91	Total	222,054.91

OHIO.

First National Bank, McConnelsville.

JAMES K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,467.31	Capital stock paid in	$100,000.00
Overdrafts	2,635.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,082.30
U. S. bonds on hand		National-bank notes outstanding	21,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned		Due to other national banks	229.01
Due from other national banks	1,710.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,946.09	Dividends unpaid	
Checks and other cash items	2,606.70		
Exchanges for clearing house		Individual deposits	123,530.50
Bills of other national banks	2,878.00	United States deposits	
Fractional currency, nickels, cents	62.69	Deposits of U. S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	10.60	Liabilities other than those above stated	
Total	261,891.81	Total	261,891.81

Old Phœnix National Bank, Medina.

R. M. MCDOWELL, *President.* No. 4842. B. HENDRICKSON, *Cashier.*

Loans and discounts	$265,654.13	Capital stock paid in	$75,000.00
Overdrafts	618.26		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,598.37
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,424.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,941.95	Dividends unpaid	
Checks and other cash items	670.64		
Exchanges for clearing house		Individual deposits	265,115.66
Bills of other national banks	463.00	United States deposits	
Fractional currency, nickels, cents	161.23	Deposits of U. S. disbursing officers	
Specie	6,974.45		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	366,238.66	Total	366,238.66

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. W. A. BLACK, *Cashier.*

Loans and discounts	$484,917.21	Capital stock paid in	$100,000.00
Overdrafts	1,353.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,350.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	6,055.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,449.23	Dividends unpaid	
Checks and other cash items	536.68		
Exchanges for clearing house		Individual deposits	409,736.99
Bills of other national banks	258.00	United States deposits	
Fractional currency, nickels, cents	166.36	Deposits of U. S. disbursing officers	
Specie	32,837.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	612,643.01	Total	612,643.01

OHIO.

Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,575.94	Capital stock paid in	$100,000.00
Overdrafts	73.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,891.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	1,233.62
Due from other national banks	1,008.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,647.42	Dividends unpaid	
Checks and other cash items	606.07		
Exchanges for clearing house		Individual deposits	152,483.30
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	118.47	Deposits of U.S. disbursing officers	
Specie	12,105.65		
Legal-tender notes	3,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,108.61	Total	305,108.61

Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.* No. 4472. E. C. FOX, *Cashier.*

Loans and discounts	$71,668.90	Capital stock paid in	$50,000,00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	635.64		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	1,537.57
Due from other national banks	228.52	Due to State banks and bankers	
Due from State banks and bankers	1,041.55		
Due from approved reserve agents	2,696.21	Dividends unpaid	
Checks and other cash items	346.93		
Exchanges for clearing house		Individual deposits	33,099.03
Bills of other national banks	828.00	United States deposits	
Fractional currency, nickels, cents	62.85	Deposits of U.S. disbursing officers	
Specie	1,615.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,686.60	Total	105,686.60

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$310,061.66	Capital stock paid in	$150,000.00
Overdrafts	3.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,214.78
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	19,286.37		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	34,130.20	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,681.10	Dividends unpaid	
Checks and other cash items	88.55		
Exchanges for clearing house		Individual deposits	230,103.54
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	136.77	Deposits of U.S. disbursing officers	
Specie	19,330.05		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,318.32	Total	477,318.32

OHIO.

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$496,618.78	Capital stock paid in	$200,000.00
Overdrafts	10.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	119,149.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	80,085.00		
Bank'g house, furniture, and fixtures	21,715.54		
Other real estate and mortg's owned	26,710.00	Due to other national banks	11,218.08
Due from other national banks	112.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,437.63	Dividends unpaid	37.50
Checks and other cash items	1,545.38		
Exchanges for clearing house		Individual deposits	278,722.54
Bills of other national banks	215.00	United States deposits	45,000.00
Fractional currency, nickels, cents	422.18	Deposits of U. S. disbursing officers	
Specie	11,934.20		
Legal-tender notes	7,821.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	844,127.66	Total	844,127.66

Milford National Bank, Milford.

J. B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$82,526.38	Capital stock paid in	$50,000.00
Overdrafts	6.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,003.15
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	18,366.30		
Bank'g house, furniture, and fixtures	1,930.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,736.30	Dividends unpaid	39.00
Checks and other cash items	164.63		
Exchanges for clearing house		Individual deposits	77,216.59
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	219.22	Deposits of U. S. disbursing officers	
Specie	4,124.60		
Legal-tender notes	1,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,653.74	Total	177,653.74

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$155,904.47	Capital stock paid in	$50,000.00
Overdrafts	6,560.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,049.38
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	630.60	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	2,370.92		
Other real estate and mortg's owned	12,500.00	Due to other national banks	
Due from other national banks	8,385.09	Due to State banks and bankers	
Due from State banks and bankers	233.07		
Due from approved reserve agents	22,845.43	Dividends unpaid	
Checks and other cash items	7.00		
Exchanges for clearing house		Individual deposits	185,731.20
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	23.19	Deposits of U. S. disbursing officers	
Specie	14,600.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	740.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,780.58	Total	291,780.58

OHIO.

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,770.61	Capital stock paid in	$50,000.00
Overdrafts	563.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,323.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,675.00		
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned		Due to other national banks	1,362.48
Due from other national banks	593.84	Due to State banks and bankers	
Due from State banks and bankers	284.50		
Due from approved reserve agents	13,000.22	Dividends unpaid	22.50
Checks and other cash items	810.20		
Exchanges for clearing house		Individual deposits	90,559.13
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	38.80	Deposits of U.S. disbursing officers	
Specie	9,467.90		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	159,017.33	Total	159,017.33

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$113,889.15	Capital stock paid in	$50,000.00
Overdrafts	1,201.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,768.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,406.25	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,047.28		
Other real estate and mortg's owned	1,178.21	Due to other national banks	317.44
Due from other national banks		Due to State banks and bankers	210.58
Due from State banks and bankers	1,253.49		
Due from approved reserve agents	26,942.02	Dividends unpaid	153.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,307.23
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	10.86	Deposits of U.S. disbursing officers	
Specie	6,608.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,256.27	Total	193,256.27

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$248,206.86	Capital stock paid in	$175,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000,00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,272.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,100.00	State-bank notes outstanding	
Stocks, securities, etc	21,297.06		
Bank'g house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned		Due to other national banks	384.37
Due from other national banks		Due to State banks and bankers	966.09
Due from State banks and bankers	788.54		
Due from approved reserve agents	8,085.75	Dividends unpaid	
Checks and other cash items	7,205.91		
Exchanges for clearing house		Individual deposits	104,185.34
Bills of other national banks	7,435.00	United States deposits	
Fractional currency, nickels, cents	49.54	Deposits of U.S. disbursing officers	
Specie	5,650.00		
Legal-tender notes	4,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,808.66	Total	365,808.66

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President.* No. 908. FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,789.95	Capital stock paid in	$50,000.00
Overdrafts	220.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,020.43
U. S. bonds on hand		National-bank notes outstanding	100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,500.00		
Bank'g house, furniture, and fixtures	13,695.00		
Other real estate and mortg's owned	11,650.00	Due to other national banks	4,625.38
Due from other national banks	49,922.27	Due to State banks and bankers	247.90
Due from State banks and bankers	2,452.01		
Due from approved reserve agents	16,415.97	Dividends unpaid	
Checks and other cash items	1,244.95		
Exchanges for clearing house		Individual deposits	237,938.54
Bills of other national banks	2,770.00	United States deposits	
Fractional currency, nickels, cents	172.06	Deposits of U.S. disbursing officers	
Specie	23,105.15		
Legal-tender notes	41,932.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,932.25	Total	309,932.25

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$136,261.26	Capital stock paid in	$50,000.00
Overdrafts	710.88		
U. S. bonds to secure circulation	23,000.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,300.51
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,300.00		
Bank'g house, furniture, and fixtures	760.00		
Other real estate and mortg's owned		Due to other national banks	1,416.02
Due from other national banks	4,474.74	Due to State banks and bankers	4,525.87
Due from State banks and bankers	1,390.75		
Due from approved reserve agents	11,154.06	Dividends unpaid	
Checks and other cash items	762.26		
Exchanges for clearing house		Individual deposits	142,814.31
Bills of other national banks	12,800.00	United States deposits	
Fractional currency, nickels, cents	57.76	Deposits of U.S. disbursing officers	
Specie	14,450.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,156.71	Total	227,156.71

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Loans and discounts	$236,167.32	Capital stock paid in	$100,000.00
Overdrafts	1,541.62		
U. S. bonds to secure circulation	30,550.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,608.38
U. S. bonds on hand		National-bank notes outstanding	27,495.00
Premiums on U. S. bonds	2,246.52	State-bank notes outstanding	
Stocks, securities, etc	10,053.01		
Bank'g house, furniture, and fixtures	16,804.92		
Other real estate and mortg's owned		Due to other national banks	14,437.58
Due from other national banks	9,966.16	Due to State banks and bankers	
Due from State banks and bankers	894.76		
Due from approved reserve agents	11,032.52	Dividends unpaid	
Checks and other cash items	4,377.01		
Exchanges for clearing house		Individual deposits	170,388.98
Bills of other national banks	3,144.00	United States deposits	
Fractional currency, nickels, cents	21.25	Deposits of U.S. disbursing officers	
Specie	15,745.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S.	11.10	Liabilities other than those above stated	
Total	348,929.94	Total	348,929.94

OHIO.

People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,184.57	Capital stock paid in	$150,000.00
Overdrafts	1,260.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	17,039.36
U. S. bonds on hand	4,800.00	National-bank notes outstanding	45,000,00
Premiums on U. S. bonds	4,830.80	State-bank notes outstanding	----------
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	2,704.14
Due from other national banks	2,499.74	Due to State banks and bankers	1,699.27
Due from State banks and bankers	4,210.38		
Due from approved reserve agents	34,101.11	Dividends unpaid	----------
Checks and other cash items	5,222.36		
Exchanges for clearing house	----------	Individual deposits	250,699.05
Bills of other national banks	5,700.00	United States deposits	----------
Fractional currency, nickels, cents	181.92	Deposits of U.S. disbursing officers	----------
Specie	11,000.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	497,141.82	Total	497,141.82

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Loans and discounts	$83,052.08	Capital stock paid in	$50,000.00
Overdrafts	4,591.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	689.23
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,838.49
U. S. bonds on hand	----------	National-bank notes outstanding	9,800.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	7,850.00		
Other real estate and mortg's owned	----------	Due to other national banks	769.45
Due from other national banks	408.65	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	1,055.96	Dividends unpaid	----------
Checks and other cash items	3,335.18		
Exchanges for clearing house	----------	Individual deposits	60,930.30
Bills of other national banks	5,539.00	United States deposits	----------
Fractional currency, nickels, cents	36.63	Deposits of U.S. disbursing officers	----------
Specie	14,454.90		
Legal-tender notes	638.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	3.00	Liabilities other than those above stated	----------
Total	134,027.47	Total	134,027.47

New London National Bank, New London.

E. E. TOWNSEND, *President.* No. 4712. H. W. TOWNSEND, *Cashier.*

Loans and discounts	$109,080.08	Capital stock paid in	$50,000.00
Overdrafts	562.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,583.37
U. S. bonds on hand	----------	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	300.00	State-bank notes outstanding	----------
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	3,072.86	Due to other national banks	1,710.79
Due from other national banks	----------	Due to State banks and bankers	103.59
Due from State banks and bankers	----------		
Due from approved reserve agents	12,202.72	Dividends unpaid	----------
Checks and other cash items	41.50		
Exchanges for clearing house	----------	Individual deposits	82,234.32
Bills of other national banks	307.00	United States deposits	----------
Fractional currency, nickels, cents	100.83	Deposits of U.S. disbursing officers	----------
Specie	3,911.50		
Legal-tender notes	1,938.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	151,179.57	Total	151,179.57

OHIO.

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,094.88	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,426.30
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	2,152.53
Due from other national banks	2,104.09	Due to State banks and bankers	2,658.03
Due from State banks and bankers	4,088.47		
Due from approved reserve agents	45,262.75	Dividends unpaid	30.00
Checks and other cash items	945.23		
Exchanges for clearing house	.....	Individual deposits	284,862.67
Bills of other national banks	5,500.00	United States deposits	.....
Fractional currency, nickels, cents	246.36	Deposits of U.S. disbursing officers	.....
Specie	3,230.00		
Legal-tender notes	15,800.00	Notes and bills rediscounted	14,454.75
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	378,834.28	Total	378,834.28

First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Loans and discounts	$109,871.32	Capital stock paid in	$80,000.00
Overdrafts	28.08		
U. S. bonds to secure circulation	80,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,155.10
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	70,110.00
Stocks, securities, etc	13,636.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,773.26	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	14,405.77	Dividends unpaid	.....
Checks and other cash items	934.63		
Exchanges for clearing house	.....	Individual deposits	65,424.83
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	20.87	Deposits of U.S. disbursing officers	.....
Specie	1,920.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	235,689.93	Total	235,689.93

First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

Loans and discounts	$183,890.16	Capital stock paid in	$50,000.00
Overdrafts	350.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,544.90
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,371.54	National-bank notes outstanding	11,250.00
Stocks, securities, etc	70,885.15	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,377.71		
Other real estate and mortg's owned	.....	Due to other national banks	6,056.89
Due from other national banks	.....	Due to State banks and bankers	16.32
Due from State banks and bankers	.....		
Due from approved reserve agents	4,107.32	Dividends unpaid	.....
Checks and other cash items	54.93		
Exchanges for clearing house	190.06	Individual deposits	166,662.40
Bills of other national banks	1,810.00	United States deposits	.....
Fractional currency, nickels, cents	43.32	Deposits of U.S. disbursing officers	.....
Specie	9,313.50		
Legal-tender notes	11,060.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	100.00	Liabilities other than those above stated	31,086.00
Total	298,616.51	Total	298,616.51

OHIO.

City National Bank, Niles.

H. H. MASON, *President.* No. 4977. WM. HERBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,565.19	Capital stock paid in	$60,000.00
Overdrafts	643.40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,324.12
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,175.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	12,071.33		
Other real estate and mortg's owned		Due to other national banks	364.83
Due from other national banks	5,929.20	Due to State banks and bankers	6,046.53
Due from State banks and bankers			
Due from approved reserve agents	7,396.62	Dividends unpaid	
Checks and other cash items	269.64		
Exchanges for clearing house		Individual deposits	100,959.77
Bills of other national banks	1,243.00	United States deposits	
Fractional currency, nickels, cents	81.87	Deposits of U.S. disbursing officers	
Specie	5,145.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	185,195.25	Total	185,195.25

First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Loans and discounts	$164,243.03	Capital stock paid in	$60,000.00
Overdrafts	1,249.46		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,678.17
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,758.26		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	126.55	Due to State banks and bankers	6,799.06
Due from State banks and bankers			
Due from approved reserve agents	96,247.75	Dividends unpaid	
Checks and other cash items	1,100.00		
Exchanges for clearing house		Individual deposits	232,115.69
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	42.87	Deposits of U.S. disbursing officers	
Specie	9,150.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,092.92	Total	317,092.92

First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Loans and discounts	$143,060.44	Capital stock paid in	$50,000.00
Overdrafts	512.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,437.37
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	4,035.00	Due to other national banks	2,462.34
Due from other national banks	1,743.89	Due to State banks and bankers	95.83
Due from State banks and bankers	4,794.08		
Due from approved reserve agents	19,697.92	Dividends unpaid	
Checks and other cash items	1,824.32		
Exchanges for clearing house		Individual deposits	126,883.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	256.73	Deposits of U.S. disbursing officers	
Specie	9,870.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,178.85	Total	205,178.85

OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,987.07	Capital stock paid in	$100,000.00
Overdrafts	2,091.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,622.15
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	43,700.00
Stocks, securities, etc	2,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	1,184.00	Due to other national banks	3,607.73
Due from other national banks	4,549.58	Due to State banks and bankers	153.06
Due from State banks and bankers	2,809.30		
Due from approved reserve agents	15,838.90	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	277,465.51
Bills of other national banks	3,400.00	United States deposits	.....
Fractional currency, nickels, cents	306.98	Deposits of U.S. disbursing officers	.....
Specie	62,190.00		
Legal-tender notes	22,150.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	467,548.45	Total	467,548.45

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. H. JOHNSON, *Cashier.*

Loans and discounts	$169,748.54	Capital stock paid in	$60,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,783.50
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	24,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	446.93	Due to State banks and bankers	.....
Due from State banks and bankers	155.00		
Due from approved reserve agents	30,514.49	Dividends unpaid	.....
Checks and other cash items	1,491.51		
Exchanges for clearing house	.....	Individual deposits	179,691.55
Bills of other national banks	3,140.00	United States deposits	.....
Fractional currency, nickels, cents	56.68	Deposits of U.S. disbursing officers	.....
Specie	17,362.00		
Legal-tender notes	8,435.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	273,975.05	Total	273,975.05

First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Loans and discounts	$127,523.50	Capital stock paid in	$50,000.00
Overdrafts	1,297.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,180.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,896.49
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	8,553.09	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,679.67
Due from other national banks	12,742.24	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	16,617.80	Dividends unpaid	.....
Checks and other cash items	181.08		
Exchanges for clearing house	.....	Individual deposits	138,513.23
Bills of other national banks	80.00	United States deposits	.....
Fractional currency, nickels, cents	114.12	Deposits of U.S. disbursing officers	.....
Specie	6,967.00		
Legal-tender notes	8,756.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	231,019.39	Total	231,019.39

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,051.82	Capital stock paid in	$200,000.00
Overdrafts	3,746.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,616.08
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,600.00	State-bank notes outstanding	
Stocks, securities, etc	20,425.66		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	8,699.60
Other real estate and mortg's owned		Due to State banks and bankers	542.22
Due from other national banks	3,012.46		
Due from State banks and bankers	3,289.18	Dividends unpaid	200.00
Due from approved reserve agents	92,842.34		
Checks and other cash items		Individual deposits	262,339.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	44.84		
Specie	12,380.00	Notes and bills rediscounted	
Legal-tender notes	6,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	535,397.22	Total	535,397.22

Third National Bank, Piqua.

L. LEONARD, *President.* No. 3750. J. A. SCHAFER, *Cashier.*

Loans and discounts	$311,617.44	Capital stock paid in	$150,000.00
Overdrafts	226.39		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,471.53
U. S. bonds on hand		National-bank notes outstanding	32,990.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	5,750.00	Due to other national banks	874.49
Due from other national banks	226.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,689.29	Dividends unpaid	27.00
Checks and other cash items	2,369.08		
Exchanges for clearing house		Individual deposits	175,941.12
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	150.18	Deposits of U.S. disbursing officers	
Specie	4,000.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	26,552.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	527.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	399,856.84	Total	399,856.84

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Loans and discounts	$405,061.47	Capital stock paid in	$150,000.00
Overdrafts	95.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,827.97
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	5,670.72
Due from other national banks	1,718.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,282.26	Dividends unpaid	92.00
Checks and other cash items	1,171.29		
Exchanges for clearing house		Individual deposits	300,355.55
Bills of other national banks	13,100.00	United States deposits	
Fractional currency, nickels, cents	470.50	Deposits of U.S. disbursing officers	
Specie	8,650.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,646.90		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	547,696.24	Total	547,696.24

OHIO.

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,894.61	Capital stock paid in	$200,000.00
Overdrafts	2,399.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,330.54
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,400.00		
Bank'g house, furniture, and fixtures	19,740.00		
Other real estate and mortg's owned		Due to other national banks	19,929.64
Due from other national banks	4,684.58	Due to State banks and bankers	
Due from State banks and bankers	109.50		
Due from approved reserve agents	45,886.96	Dividends unpaid	1,393.00
Checks and other cash items	952.20		
Exchanges for clearing house		Individual deposits	269,455.58
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	160.99	Deposits of U.S. disbursing officers	
Specie	9,850.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	980.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	620,158.76	Total	620,158.76

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Loans and discounts	$97,755.56	Capital stock paid in	$50,000.00
Overdrafts	513.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,700.17
U. S. bonds on hand	30,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,462.50	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	273.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,175.67	Dividends unpaid	
Checks and other cash items	1,750.19		
Exchanges for clearing house		Individual deposits	88,775.04
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	98.00	Deposits of U.S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	6.20
Total	206,755.20	Total	206,755.20

Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Loans and discounts	$110,045.86	Capital stock paid in	$50,000.00
Overdrafts	482.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,560.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,491.40
U. S. bonds on hand	15,500.00	National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	18,626.71		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	13,452.52
Due from other national banks	2,232.36	Due to State banks and bankers	8,020.64
Due from State banks and bankers	1,165.46		
Due from approved reserve agents	23,438.81	Dividends unpaid	
Checks and other cash items	27.18		
Exchanges for clearing house		Individual deposits	141,410.56
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	145.98	Deposits of U.S. disbursing officers	
Specie	17,302.25		
Legal-tender notes	9,543.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	241,085.12	Total	241,085.12

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. LOUIS W. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,832.47	Capital stock paid in	$100,000.00
Overdrafts	623.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,247.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,718.75	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	21,262.00	Due to other national banks	2,174.73
Due from other national banks	3,225.34	Due to State banks and bankers	76.31
Due from State banks and bankers	4,629.07		
Due from approved reserve agents	19,869.74	Dividends unpaid	57.15
Checks and other cash items	775.12		
Exchanges for clearing house		Individual deposits	253,254.85
Bills of other national banks	329.00	United States deposits	
Fractional currency, nickels, cents	105.80	Deposits of U. S. disbursing officers	
Specie	1,777.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	9,387.12
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,697.47	Total	432,697.47

Farmers' National Bank, Portsmouth.

M. STANTON, *President.* No. 1088. J. M. WALL, *Cashier.*

Loans and discounts	$476,917.34	Capital stock paid in	$250,000.00
Overdrafts	1,780.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,359.75
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,072.82		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	9,686.31
Due from other national banks	15,750.46	Due to State banks and bankers	
Due from State banks and bankers	459.04		
Due from approved reserve agents	32,480.00	Dividends unpaid	
Checks and other cash items	796.12		
Exchanges for clearing house		Individual deposits	299,814.09
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	50.25	Deposits of U. S. disbursing officers	
Specie	1,700.25		
Legal-tender notes	18,500.00	Notes and bills rediscounted	23,146.76
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	679,006.91	Total	679,006.91

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$327,530.47	Capital stock paid in	$125,000.00
Overdrafts	441.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,394.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,632.49		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	19,861.52	Due to other national banks	27,736.68
Due from other national banks	4,674.53	Due to State banks and bankers	9,730.16
Due from State banks and bankers	4,560.38		
Due from approved reserve agents	15,583.30	Dividends unpaid	
Checks and other cash items	2,044.89		
Exchanges for clearing house		Individual deposits	236,918.16
Bills of other national banks	5,415.00	United States deposits	
Fractional currency, nickels, cents	123.47	Deposits of U. S. disbursing officers	
Specie	13,761.75		
Legal-tender notes	13,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	488,779.12	Total	488,779.12

OHIO.

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,549.30	Capital stock paid in	$100,000.00
Overdrafts	3,032.27		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,415.99
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	6,534.58
Due from other national banks	54.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,571.24	Dividends unpaid	145.00
Checks and other cash items	1,317.63		
Exchanges for clearing house		Individual deposits	192,242.09
Bills of other national banks	1,745.00	United States deposits	
Fractional currency, nickels, cents	140.20	Deposits of U. S. disbursing officers	
Specie	26,028.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	410,337.66	Total	410,337.66

First National Bank, Ravenna.

CHAS. MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$202,439.55	Capital stock paid in	$100,000.00
Overdrafts	823.92		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,173.10
U. S. bonds on hand		National-bank notes outstanding	53,700.00
Premiums on U. S. bonds	3,487.50	State-bank notes outstanding	
Stocks, securities, etc	9,700.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,851.54	Due to other national banks	2,826.20
Due from other national banks	707.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,891.74	Dividends unpaid	
Checks and other cash items	1,408.90		
Exchanges for clearing house		Individual deposits	143,285.62
Bills of other national banks	1,305.00	United States deposits	
Fractional currency, nickels, cents	17.89	Deposits of U. S. disbursing officers	
Specie	5,010.50		
Legal-tender notes	12,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	324,984.92	Total	324,984.92

Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$265,600.89	Capital stock paid in	$150,000.00
Overdrafts	427.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,091.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,225.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	3,377.65
Due from other national banks	17,220.28	Due to State banks and bankers	81.43
Due from State banks and bankers	1,505.07		
Due from approved reserve agents	21,005.62	Dividends unpaid	60.00
Checks and other cash items	1,582.17		
Exchanges for clearing house		Individual deposits	191,199.80
Bills of other national banks	2,532.00	United States deposits	
Fractional currency, nickels, cents	59.06	Deposits of U. S. disbursing officers	
Specie	2,850.00		
Legal-tender notes	25,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,502.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	420,410.02	Total	420,410.02

OHIO.

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,735.79	Capital stock paid in	$100,000.00
Overdrafts	2,126.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,470.77
U. S. bonds on hand	21,250.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,620.00	State-bank notes outstanding	
Stocks, securities, etc	3,166.66		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	7,989.00	Due to other national banks	1,824.30
Due from other national banks	262.38	Due to State banks and bankers	387.69
Due from State banks and bankers			
Due from approved reserve agents	8,415.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,376.88
Bills of other national banks	1,318.00	United States deposits	
Fractional currency, nickels, cents	50.79	Deposits of U. S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,059.64	Total	293,059.64

Ripley National Bank, Ripley.

W. A. BLAIR, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Loans and discounts	$321,669.95	Capital stock paid in	$100,000.00
Overdrafts	5,501.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,946.97
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	976.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	6,215.16	Due to other national banks	138.58
Due from other national banks	20,600.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,193.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	273,570.69
Bills of other national banks	15,612.00	United States deposits	
Fractional currency, nickels, cents	162.91	Deposits of U. S. disbursing officers	
Specie	26,800.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	484,156.24	Total	484,156.24

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Loans and discounts	$199,406.28	Capital stock paid in	$100,000.00
Overdrafts	268.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,058.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	1,551.68
Due from other national banks	1,642.72	Due to State banks and bankers	650.61
Due from State banks and bankers			
Due from approved reserve agents	2,296.95	Dividends unpaid	
Checks and other cash items	380.17		
Exchanges for clearing house		Individual deposits	113,299.63
Bills of other national banks	9,450.00	United States deposits	
Fractional currency, nickels, cents	66.12	Deposits of U. S. disbursing officers	
Specie	6,900.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	354,560.30	Total	354,560.30

OHIO.

Second National Bank, Saint Clairsville.

N. K. KENNON, *President.* No. 4993. I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$28,965.00	Capital stock paid in	$45,238.65
Overdrafts	.....	Capital stock not certified	3,041.35
U. S. bonds to secure circulation	31,000.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	5,000.00	Undivided profits, less current expenses and taxes paid	725.95
Premiums on U. S. bonds	5,752.00		
Stocks, securities, etc	4,247.80	National-bank notes outstanding	21,350.00
Bank'g house, furniture, and fixtures	2,020.29	State-bank notes outstanding	.....
Other real estate and mortg's owned	.....		
Due from other national banks	1,956.81	Due to other national banks	40.38
Due from State banks and bankers	.....	Due to State banks and bankers	.....
Due from approved reserve agents	619.56	Dividends unpaid	.....
Checks and other cash items	224.00		
Exchanges for clearing house	.....	Individual deposits	13,534.05
Bills of other national banks	270.00	United States deposits	.....
Fractional currency, nickels, cents	36.47	Deposits of U.S. disbursing officers	.....
Specie	1,923.45		
Legal-tender notes	520.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	83,930.38	Total	83,930.38

First National Bank, Saint Marys.

FRED. DIEKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$242,843.16	Capital stock paid in	$60,000.00
Overdrafts	228.16		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,123.36
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	13,500.00
Stocks, securities, etc	6,663.10	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	5,241.54	Due to other national banks	.....
Due from other national banks	52,323.65	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	99,169.60	Dividends unpaid	.....
Checks and other cash items	184.50		
Exchanges for clearing house	.....	Individual deposits	356,706.56
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	46.71	Deposits of U.S. disbursing officers	.....
Specie	6,214.50		
Legal-tender notes	15,140.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	445,329.92	Total	445,329.92

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$83,391.96	Capital stock paid in	$52,100.00
Overdrafts	4,567.51		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	34,952.44
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,745.00
Stocks, securities, etc	60,377.40	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	479.62
Due from other national banks	4,022.88	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	19,991.89	Dividends unpaid	28.00
Checks and other cash items	1,060.48		
Exchanges for clearing house	.....	Individual deposits	97,585.04
Bills of other national banks	1,635.00	United States deposits	.....
Fractional currency, nickels, cents	40.33	Deposits of U.S. disbursing officers	.....
Specie	9,406.40		
Legal-tender notes	3,259.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	207,390.10	Total	207,390.10

OHIO.

First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,296.11	Capital stock paid in	$100,000.00
Overdrafts	631.27		
U. S. bonds to secure circulation	80,090.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,913.74
U. S. bonds on hand		National-bank notes outstanding	71,350.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,038.49	Due to State banks and bankers	87.30
Due from State banks and bankers			
Due from approved reserve agents	70,909.79	Dividends unpaid	
Checks and other cash items	652.49		
Exchanges for clearing house		Individual deposits	196,717.62
Bills of other national banks	1,598.00	United States deposits	
Fractional currency, nickels, cents	42.51	Deposits of U. S. disbursing officers	
Specie	15,300.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,068.66	Total	405,068.66

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$307,007.81	Capital stock paid in	$200,000.00
Overdrafts	319.07		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,155.71
U. S. bonds on hand		National-bank notes outstanding	65,700.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,250.00		
Bank'g house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	2,480.46
Due from other national banks	12,314.66	Due to State banks and bankers	
Due from State banks and bankers	3,915.26		
Due from approved reserve agents	10,263.19	Dividends unpaid	888.00
Checks and other cash items	2,064.35		
Exchanges for clearing house		Individual deposits	160,119.07
Bills of other national banks	2,483.00	United States deposits	
Fractional currency, nickels, cents	150.00	Deposits of U. S. disbursing officers	
Specie	16,100.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,343.24	Total	472,343.24

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Loans and discounts	$295,917.33	Capital stock paid in	$100,000.00
Overdrafts	11,039.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,337.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,175.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	20,150.00	Due to other national banks	14,055.58
Due from other national banks	16,897.07	Due to State banks and bankers	1,266.54
Due from State banks and bankers	2,647.84		
Due from approved reserve agents	17,071.87	Dividends unpaid	60.00
Checks and other cash items	4,658.45		
Exchanges for clearing house		Individual deposits	334,804.23
Bills of other national banks	6,746.00	United States deposits	
Fractional currency, nickels, cents	550.00	Deposits of U. S. disbursing officers	
Specie	32,830.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,840.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	544,523.60	Total	544,523.60

OHIO.

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$778,623.20	Capital stock paid in	$200,000.00
Overdrafts	15,898.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,822.01
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,793.64		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	19,624.22	Due to other national banks	7,061.69
Due from other national banks	12,801.14	Due to State banks and bankers	6,438.53
Due from State banks and bankers	10,620.88		
Due from approved reserve agents	93,255.63	Dividends unpaid	160.00
Checks and other cash items	5,984.82		
Exchanges for clearing house		Individual deposits	800,618.09
Bills of other national banks	6,237.00	United States deposits	
Fractional currency, nickels, cents	272.50	Deposits of U.S. disbursing officers	
Specie	75,900.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,338.80	Liabilities other than those above stated	
Total	1,119,100.32	Total	1,119,100.32

Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$431,132.76	Capital stock paid in	$100,000.00
Overdrafts	18,884.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,169.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
Bank'g house, furniture and fixtures	1,000.00		
Other real estate and mortg's owned	879.75	Due to other national banks	429.87
Due from other national banks	2,967.18	Due to State banks and bankers	
Due from State banks and bankers	89.51		
Due from approved reserve agents	55,569.40	Dividends unpaid	60.00
Checks and other cash items	7,373.63		
Exchanges for clearing house		Individual deposits	517,576.81
Bills of other national banks	17,878.00	United States deposits	
Fractional currency, nickels, cents	108.17	Deposits of U.S. disbursing officers	
Specie	63,181.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,048.12	Liabilities other than those above stated	
Total	671,736.60	Total	671,736.60

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$273,953.59	Capital stock paid in	$150,000.00
Overdrafts	19,256.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,769.88
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,044.95		
Bank'g house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned	4,200.00	Due to other national banks	2,761.02
Due from other national banks	5,251.73	Due to State banks and bankers	
Due from State banks and bankers	3,510.19		
Due from approved reserve agents	9,025.49	Dividends unpaid	
Checks and other cash items	926.49		
Exchanges for clearing house		Individual deposits	223,235.98
Bills of other national banks	2,662.00	United States deposits	
Fractional currency, nickels, cents	322.03	Deposits of U.S. disbursing officers	
Specie	33,436.10		
Legal-tender notes	1,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,720.80		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	503,266.88	Total	503,266.88

OHIO.

First National Bank, Shelby.

JNO. DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,596.78	Capital stock paid in	$50,000.00
Overdrafts	1,232.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,209.90
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,295.00		
Bank'g house, furniture, and fixtures	9,127.29		
Other real estate and mortg's owned		Due to other national banks	2,340.15
Due from other national banks	1,292.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,751.86	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	170,990.04
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	31.00	Deposits of U. S. disbursing officers	
Specie	10,940.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,390.09	Total	257,390.09

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$136,584.35	Capital stock paid in	$100,000.00
Overdrafts	2,507.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,068.77
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,035.50		
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned	10,300.29	Due to other national banks	477.16
Due from other national banks	140.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,453.80	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,572.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	86.45	Deposits of U. S. disbursing officers	
Specie	7,248.21		
Legal-tender notes	3,448.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	35.85
Total	333,154.72	Total	333,154.72

First National Bank, Springfield.

A. S. BUSHNELL, *President.* No. 238. C. A. PHELPS, *Cashier.*

Loans and discounts	$721,356.41	Capital stock paid in	$600,000.00
Overdrafts	991.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	24,071.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	401,378.24		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,008.09
Due from other national banks	11,577.82	Due to State banks and bankers	
Due from State banks and bankers	6,935.39		
Due from approved reserve agents	58,544.58	Dividends unpaid	
Checks and other cash items	9,504.81		
Exchanges for clearing house		Individual deposits	503,544.50
Bills of other national banks	8,586.00	United States deposits	44,924.00
Fractional currency, nickels, cents	300.15	Deposits of U. S. disbursing officers	76.00
Specie	30,000.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,367,624.57	Total	1,367,624.57

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President.* No. 263. J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,655.12	Capital stock paid in	$200,000.00
Overdrafts	47.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,768 36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,345.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,070.76	Due to other national banks	2,975.55
Due from other national banks	3,900.49	Due to State banks and bankers	
Due from State banks and bankers	284.97		
Due from approved reserve agents	30,932.65	Dividends unpaid	
Checks and other cash items	5,933.46		
Exchanges for clearing house		Individual deposits	129,886.26
Bills of other national banks	8,127.00	United States deposits	
Fractional currency, nickels, cents	167.88	Deposits of U. S. disbursing officers	
Specie	13,033.70		
Legal-tender notes	15,000.00	Notes and bills rediscounted	22,118.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	532,748.87	Total	532,748.87

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$319,136.98	Capital stock paid in	$100,000.00
Overdrafts	158.29		
U. S. bonds to secure circulation	93,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,516.54
U. S. bonds on hand	18,300.00	National-bank notes outstanding	83,100.00
Premiums on U. S. bonds	1,090.00	State-bank notes outstanding	
Stocks, securities, etc	5,040.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	9,835.34
Due from other national banks	7,738.49	Due to State banks and bankers	11,365.65
Due from State banks and bankers	8,863.90		
Due from approved reserve agents	5,872.36	Dividends unpaid	
Checks and other cash items	6,898.71		
Exchanges for clearing house		Individual deposits	252,555.17
Bills of other national banks	1,142.00	United States deposits	
Fractional currency, nickels, cents	530.96	Deposits of U. S. disbursing officers	
Specie	2,838.51		
Legal-tender notes	20,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,185.00		
Due from Treasurer U. S.	507.50	Liabilities other than those above stated	
Total	520,372.70	Total	520,372.70

Mad River National Bank, Springfield.

T. F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$550,410.93	Capital stock paid in	$300,000.00
Overdrafts	1,378.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,301.95
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	523.66	State-bank notes outstanding	
Stocks, securities, etc	39,065.17		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	7,892.26
Due from other national banks	4,218.46	Due to State banks and bankers	
Due from State banks and bankers	3,495.31		
Due from approved reserve agents	17,098.77	Dividends unpaid	
Checks and other cash items	7,135.76		
Exchanges for clearing house		Individual deposits	327,618.10
Bills of other national banks	8,819.00	United States deposits	
Fractional currency, nickels, cents	554.00	Deposits of U. S. disbursing officers	
Specie	18,292.45		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,820.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	812,812.31	Total	812,812.31

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,411.27	Capital stock paid in	$100,000.00
Overdrafts	908.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,417.55
U. S. bonds on hand		National-bank notes outstanding	21,540.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,050.00		
Bank'g house, furniture, and fixtures	4,686.63		
Other real estate and mortg's owned	9,000.00	Due to other national banks	3,955.53
Due from other national banks	2,069.47	Due to State banks and bankers	336.67
Due from State banks and bankers	1,438.33		
Due from approved reserve agents	15,081.06	Dividends unpaid	
Checks and other cash items	502.95		
Exchanges for clearing house	1,800.25	Individual deposits	141,634.42
Bills of other national banks	3,569.00	United States deposits	
Fractional currency, nickels, cents	161.61	Deposits of U.S. disbursing officers	
Specie	11,211.35		
Legal-tender notes	10,500.00	Notes and bills rediscounted	15,071.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	565.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,955.67	Total	305,955.67

National Exchange Bank, Steubenville.

W. A. ELLIOTT, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$270,406.93	Capital stock paid in	$100,000.00
Overdrafts	1,410.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,012.02
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,275.00	State-bank notes outstanding	
Stocks, securities, etc	53,014.11		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	18,445.02
Due from other national banks	2,539.09	Due to State banks and bankers	20,849.89
Due from State banks and bankers	6,143.60		
Due from approved reserve agents	15,560.75	Dividends unpaid	
Checks and other cash items	629.57		
Exchanges for clearing house		Individual deposits	249,787.14
Bills of other national banks	6,505.00	United States deposits	
Fractional currency, nickels, cents	629.77	Deposits of U.S. disbursing officers	
Specie	20,679.00		
Legal-tender notes	19,701.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	510,094.07	Total	510,094.07

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$215,257.41	Capital stock paid in	$125,000.00
Overdrafts	2.25		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,325.13
U. S. bonds on hand		National-bank notes outstanding	111,600.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,225.00		
Bank'g house, furniture, and fixtures	15,775.00		
Other real estate and mortg's owned		Due to other national banks	7,181.53
Due from other national banks	14,446.37	Due to State banks and bankers	1,543.07
Due from State banks and bankers	1,460.70		
Due from approved reserve agents	3,899.08	Dividends unpaid	
Checks and other cash items	46.24		
Exchanges for clearing house		Individual deposits	159,794.55
Bills of other national banks	3,328.00	United States deposits	
Fractional currency, nickels, cents	80.63	Deposits of U.S. disbursing officers	
Specie	19,875.60		
Legal-tender notes	15,573.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,444.28	Total	452,444.28

OHIO.

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,036.14	Capital stock paid in	$250,000.00
Overdrafts	2,357.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,394.88
U. S. bonds on hand	2,400.00	National-bank notes outstanding	44,530.00
Premiums on U. S. bonds	4,103.87	State-bank notes outstanding	.....
Stocks, securities, etc	153,897.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,129.05
Due from other national banks	294.04	Due to State banks and bankers	30,022.65
Due from State banks and bankers	195.55		
Due from approved reserve agents	13,797.15	Dividends unpaid	.....
Checks and other cash items	1,793.08		
Exchanges for clearing house	.....	Individual deposits	322,141.99
Bills of other national banks	6,980.00	United States deposits	.....
Fractional currency, nickels, cents	256.62	Deposits of U. S. disbursing officers	.....
Specie	57,857.50		
Legal-tender notes	45,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	710,218.57	Total	710,218.57

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. ABIJAH W. MILES, *Cashier.*

Loans and discounts	$116,335.33	Capital stock paid in	$60,000.00
Overdrafts	95.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,262.39
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	25,230.05		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,374.04
Due from other national banks	1,434.54	Due to State banks and bankers	112.39
Due from State banks and bankers	.....		
Due from approved reserve agents	8,174.37	Dividends unpaid	4.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	114,293.83
Bills of other national banks	6,064.00	United States deposits	.....
Fractional currency, nickels, cents	404.06	Deposits of U. S. disbursing officers	.....
Specie	22,234.20		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	203,546.65	Total	203,546.65

First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Loans and discounts	$1,940,494.96	Capital stock paid in	$500,000.00
Overdrafts	28,961.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	107,773.86
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	255,750.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	49,347.83
Due from other national banks	92,010.64	Due to State banks and bankers	109,335.35
Due from State banks and bankers	30,840.58		
Due from approved reserve agents	220,101.43	Dividends unpaid	.....
Checks and other cash items	5,310.45		
Exchanges for clearing house	.....	Individual deposits	1,579,108.25
Bills of other national banks	29,850.00	United States deposits	.....
Fractional currency, nickels, cents	160.84	Deposits of U. S. disbursing officers	127,736.29
Specie	280,620.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	86,951.30	Liabilities other than those above stated	.....
Total	3,118,301.58	Total	3,118,301.58

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,681,166.23	Capital stock paid in	$350,000.00
Overdrafts	325.27		
U. S. bonds to secure circulation	150,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	32,214.17
U. S. bonds on hand		National-bank notes outstanding	131,850.00
Premiums on U. S. bonds	16,250.00	State-bank notes outstanding	
Stocks, securities, etc	189,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	144,246.25
Due from other national banks	344,193.05	Due to State banks and bankers	169,683.29
Due from State banks and bankers	15,263.68		
Due from approved reserve agents	608,649.90	Dividends unpaid	
Checks and other cash items	7,464.21		
Exchanges for clearing house		Individual deposits	1,790,317.46
Bills of other national banks	28,483.00	United States deposits	45,000.00
Fractional curreney, nickels, cents	480.83	Deposits of U. S. disbursing officers	15.00
Specie	214,700.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,313,326.17	Total	3,313,326.17

Holcomb National Bank, Toledo.

O. A. BOSTWICK, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Loans and discounts	$748,081.13	Capital stock paid in	$300,000.00
Overdrafts	2,125.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,439.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	7,264.41		
Other real estate and mortg's owned		Due to other national banks	13,076.51
Due from other national banks	3,864.37	Due to State banks and bankers	11,570.47
Due from State banks and bankers	3,585.98		
Due from approved reserve agents	62,077.43	Dividends unpaid	
Checks and other cash items	1,549.94		
Exchanges for clearing house		Individual deposits	499,622.38
Bills of other national banks	8,960.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U. S. disbursing officers	
Specie	29,600.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	
Total	960,708.96	Total	960,708.96

Ketcham National Bank, Toledo.

E. L. BARBER, *President.* No. 3820. S. H. WARING, *Cashier.*

Loans and discounts	$911,887.04	Capital stock paid in	$250,000.00
Overdrafts	6,591.48		
U. S. bonds to secure circulation	52,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,753.85
U. S. bonds on hand		National-bank notes outstanding	45,860.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	8,984.29		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	33,000.00	Due to other national banks	53,375.50
Due from other national banks	5,245.41	Due to State banks and bankers	16,893.15
Due from State banks and bankers	19,569.22		
Due from approved reserve agents	105,049.41	Dividends unpaid	
Checks and other cash items	932.40		
Exchanges for clearing house		Individual deposits	770,701.69
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	531.94	Deposits of U. S. disbursing officers	
Specie	29,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,211,584.19	Total	1,211,584.19

OHIO.

Merchants' National Bank, Toledo.

M. I. WILCOX, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,131,775.57	Capital stock paid in	$300,000.00
Overdrafts	629.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,392.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,000.00	Due to other national banks	65,848.08
Due from other national banks	35,390.31	Due to State banks and bankers	14,554.57
Due from State banks and bankers	31,139.07		
Due from approved reserve agents	57,523.12	Dividends unpaid	
Checks and other cash items	17,887.40		
Exchanges for clearing house		Individual deposits	852,105.84
Bills of other national banks	14,916.00	United States deposits	
Fractional currency, nickels, cents	124.84	Deposits of U.S. disbursing officers	
Specie	89,635.60		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	630.01	Liabilities other than those above stated	
Total	1,463,901.21	Total	1,463,901.21

Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

Loans and discounts	$1,059,692.67	Capital stock paid in	$300,000.00
Overdrafts	1,379.22		
U. S. bonds to secure circulation	65,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,017.14
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,160.94		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,780.00	Due to other national banks	179,241.77
Due from other national banks	48,550.66	Due to State banks and bankers	89,081.71
Due from State banks and bankers	8,984.04		
Due from approved reserve agents	132,826.95	Dividends unpaid	
Checks and other cash items	429.72		
Exchanges for clearing house		Individual deposits	680,172.29
Bills of other national banks	12,400.00	United States deposits	
Fractional currency, nickels, cents	38.71	Deposits of U.S. disbursing officers	
Specie	54,205.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	640.00	Liabilities other than those above stated	
Total	1,470,012.91	Total	1,470,012.91

First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DAN'L W. SMITH, *Cashier.*

Loans and discounts	$252,310.86	Capital stock paid in	$200,000.00
Overdrafts	1,183.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,625.62
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,503.05		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Due to other national banks	4,505.09
Due from other national banks	6,279.75	Due to State banks and bankers	
Due from State banks and bankers	899.74		
Due from approved reserve agents	29,570.91	Dividends unpaid	200.00
Checks and other cash items	66.86		
Exchanges for clearing house		Individual deposits	182,261.32
Bills of other national banks	7,482.00	United States deposits	
Fractional currency, nickels, cents	285.00	Deposits of U.S. disbursing officers	
Specie	26,660.20		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	478,692.03	Total	478,692.03

OHIO.

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,205.45	Capital stock paid in	$100,000.00
Overdrafts	1,888.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,493.22
U. S. bonds on hand		National-bank notes outstanding	19,200.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	3,974.32		
Bank'g house furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	5,071.31
Due from other national banks	504.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,957.45	Dividends unpaid	577.00
Checks and other cash items	1,298.39		
Exchanges for clearing house		Individual deposits	174,027.08
Bills of other national banks	3,676.00	United States deposits	
Fractional currency, nickels, cents	361.15	Deposits of U.S. disbursing officers	
Specie	12,716.00		
Legal-tender notes	9,500.00	Notes and bills rediscounted	12,928.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	640.00	Liabilities other than those above stated	
Total	338,296.62	Total	338,296.62

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$188,411.25	Capital stock paid in	$105,000.00
Overdrafts	7,537.30		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,901.98
U. S. bonds on hand	650.00	National-bank notes outstanding	16,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,128.14		
Other real estate and mortg's owned	11,785.23	Due to other national banks	
Due from other national banks	5,858.14	Due to State banks and bankers	21,256.87
Due from State banks and bankers	10,999.70		
Due from approved reserve agents	105,147.46	Dividends unpaid	
Checks and other cash items	9,349.84		
Exchanges for clearing house		Individual deposits	263,382.16
Bills of other national banks	6,105.00	United States deposits	
Fractional currency, nickels, cents	89.20	Deposits of U.S. disbursing officers	
Specie	49,384.75		
Legal-tender notes	20,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	447,841.01	Total	447,841.01

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$144,572.75	Capital stock paid in	$100,000.00
Overdrafts	623.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,721.14
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,038.32	State-bank notes outstanding	
Stocks, securities, etc	58,099.89		
Bank'g house, furniture, and fixtures	8,825.00		
Other real estate and mortg's owned		Due to other national banks	6,199.69
Due from other national banks	2,256.94	Due to State banks and bankers	1,621.05
Due from State banks and bankers	2,350.43		
Due from approved reserve agents	34,536.35	Dividends unpaid	
Checks and other cash items	4,061.93		
Exchanges for clearing house		Individual deposits	150,501.70
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	18.79	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,043.58	Total	383,043.58

OHIO.

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,093.80	Capital stock paid in	$100,000.00
Overdrafts	2,159.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,354.46
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,685.86		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	9,862.37	Due to other national banks	2,483.47
Due from other national banks	15,081.44	Due to State banks and bankers	
Due from State banks and bankers	1,250.97		
Due from approved reserve agents	44,959.06	Dividends unpaid	
Checks and other cash items	4,126.06		
Exchanges for clearing house		Individual deposits	224,700.50
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	18.97	Deposits of U. S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	505,538.43	Total	505,538.43

National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Loans and discounts	$174,471.90	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,789.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,918.91		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,655.69
Due from other national banks	823.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,867.68	Dividends unpaid	
Checks and other cash items	339.37		
Exchanges for clearing house		Individual deposits	159,160.62
Bills of other national banks	274.00	United States deposits	
Fractional currency, nickels, cents	130.88	Deposits of U. S. disbursing officers	
Specie	2,730.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,805.80	Total	313,805.80

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Loans and discounts	$199,432.36	Capital stock paid in	$60,000.00
Overdrafts	207.41		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,150.17
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,151.30	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,920.38	Due to State banks and bankers	
Due from State banks and bankers	2,451.75		
Due from approved reserve agents	27,170.13	Dividends unpaid	
Checks and other cash items	105.69		
Exchanges for clearing house		Individual deposits	204,815.97
Bills of other national banks	2,855.00	United States deposits	
Fractional currency, nickels, cents	201.22	Deposits of U. S. disbursing officers	
Specie	9,739.90		
Legal-tender notes	7,556.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	308,466.14	Total	308,466.14

OHIO.

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280 778.74	Capital stock paid in	$100,000.00
Overdrafts	1,684.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,756.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,589.53		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,400.46
Due from other national banks	24,271.20	Due to State banks and bankers	8,382.56
Due from State banks and bankers	4,706.53		
Due from approved reserve agents	96,193.73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	303,592.32
Bills of other national banks	8,200.00	United States deposits	
Fractional currency, nickels, cents	413.07	Deposits of U. S. disbursing officers	
Specie	16,670.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	488,631.86	Total	488,631.86

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. CHAS. F. HERBST, *Cashier.*

Loans and discounts	$436,858.32	Capital stock paid in	$100,000.00
Overdrafts	11,678.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,562.87
U. S. bonds on hand		National-bank notes outstanding	20,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,886.83	Dividends unpaid	
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	424,437.52
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	76.30	Deposits of U. S. disbursing officers	
Specie	15,000.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	574,900.39	Total	574,900.39

People's National Bank, Wapakoneta.

F. J. MCFARLAND, *President.* No. 3535. LEWIS WISENER, *Cashier.*

Loans and discounts	$322,617.35	Capital stock paid in	$100,000.00
Overdrafts	7,532.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,081.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,090.00		
Other real estate and mortg's owned	5,613.12	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,296.79	Dividends unpaid	
Checks and other cash items	650.00		
Exchanges for clearing house		Individual deposits	272,460.28
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	83.86	Deposits of U. S. disbursing officers	
Specie	15,118.10		
Legal-tender notes	4,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,041.93	Total	432,041.93

OHIO.

First National Bank, Warren.

H. B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,037.83	Capital stock paid in	$150,000.00
Overdrafts	1,444.80		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,791.98
U. S. bonds on hand		National-bank notes outstanding	32,750.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,100.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	14,412.91
Due from other national banks	24,164.45	Due to State banks and bankers	
Due from State banks and bankers	14,110.24		
Due from approved reserve agents	24,427.57	Dividends unpaid	
Checks and other cash items	5,423.55		
Exchanges for clearing house		Individual deposits	307,176.66
Bills of other national banks	6,113.00	United States deposits	
Fractional currency, nickels, cents	85.11	Deposits of U. S. disbursing officers	
Specie	32,925.00		
Legal-tender notes	21,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	537,131.55	Total	537,131.55

Second National Bank, Warren.

HENRY C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$328,737.23	Capital stock paid in	$100,000.00
Overdrafts	737.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,939.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,240.00		
Bank'g house, furniture, and fixtures	33,640.78		
Other real estate and mortg's owned		Due to other national banks	2,403.94
Due from other national banks	4,443.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,241.00	Dividends unpaid	
Checks and other cash items	2,136.95		
Exchanges for clearing house		Individual deposits	306,218.91
Bills of other national banks	3,327.00	United States deposits	
Fractional currency, nickels, cents	415.12	Deposits of U. S. disbursing officers	
Specie	31,019.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,062.66	Total	477,062.66

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Loans and discounts	$310,337.12	Capital stock paid in	$100,000.00
Overdrafts	1,315.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,648.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,862.21		
Bank'g house, furniture, and fixtures	19,400.00		
Other real estate and mortg's owned		Due to other national banks	6,787.73
Due from other national banks	226.80	Due to State banks and bankers	809.31
Due from State banks and bankers			
Due from approved reserve agents	14,925.42	Dividends unpaid	
Checks and other cash items	1,863.79		
Exchanges for clearing house		Individual deposits	257,945.48
Bills of other national banks	3,190.00	United States deposits	
Fractional currency, nickels, cents	137.36	Deposits of U. S. disbursing officers	
Specie	26,410.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	5,102.50
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,793.07	Total	439,793.07

OHIO

Midland National Bank, Washington C. H.

HENRY JUDY, *President.* No. 4765. E. W. WELSHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,104.94	Capital stock paid in	$50,000.00
Overdrafts	1,609.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,175.43
U. S. bonds on hand		National-bank notes outstanding	10,310.00
Premiums on U. S. bonds	1,687.00	State-bank notes outstanding	
Stocks, securities, etc	17.07		
Bank'g house, furniture, and fixtures	2,613.87		
Other real estate and mortg's owned		Due to other national banks	4,769.17
Due from other national banks	2,975.38	Due to State banks and bankers	
Due from State banks and bankers	3,111.25		
Due from approved reserve agents	10,273.61	Dividends unpaid	
Checks and other cash items	718.37		
Exchanges for clearing house		Individual deposits	96,419.24
Bills of other national banks	1,730.00	United States deposits	
Fractional currency, nickels, cents	205.79	Deposits of U.S. disbursing officers	
Specie	7,564.40		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,673.84	Total	178,673.84

Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$111,046.51	Capital stock paid in	$50,000.00
Overdrafts	352.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,491.37
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	671.11	Due to State banks and bankers	314.51
Due from State banks and bankers			
Due from approved reserve agents	8,489.40	Dividends unpaid	285.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,046.60
Bills of other national banks	1,635.00	United States deposits	
Fractional currency, nickels, cents	62.12	Deposits of U.S. disbursing officers	
Specie	3,915.15		
Legal-tender notes	2,653.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,887.48	Total	155,887.48

First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. W. CUSHION, JR., *Cashier.*

Loans and discounts	$210,021.88	Capital stock paid in	$100,000.00
Overdrafts	838.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,237.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,884.23	Due to other national banks	2,171.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,374.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	141,539.89
Bills of other national banks	2,818.00	United States deposits	
Fractional currency, nickels, cents	126.21	Deposits of U.S disbursing officers	
Specie	4,984.00		
Legal-tender notes	6,276.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,448.57	Total	289,448.57

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,558.33	Capital stock paid in	$50,000.00
Overdrafts	4,502.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,119.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	10,825.80	Due to other national banks	6,595.31
Due from other national banks	579.47	Due to State banks and bankers	709.76
Due from State banks and bankers	445.55		
Due from approved reserve agents	79,647.54	Dividends unpaid	35.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	195,445.46
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	223.44	Deposits of U. S. disbursing officers	
Specie	4,700.00		
Legal-tender notes	8,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	322.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,154.65	Total	294,154.65

First National Bank, Wellsville.

J. W. REILLY, *Presid nt.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loans and discounts	$174,012.35	Capital stock paid in	$50,000.00
Overdrafts	3.47		
U. S. bonds to secure circulation	40,000.00	Surplus fund	43,681.64
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,189.50
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,200.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,825.69	Due to other national banks	1,832.42
Due from other national banks	7,127.01	Due to State banks and bankers	14.22
Due from State banks and bankers	4,681.60		
Due from approved reserve agents	31,175.51	Dividends unpaid	4,589.00
Checks and other cash items	105.00		
Exchanges for clearing house		Individual deposits	174,037.69
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	125.84	Deposits of U. S. disbursing officers	
Specie	18,973.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,344.47	Total	312,344.47

First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$241,443.20	Capital stock paid in	$100,000.00
Overdrafts	4,249.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,087.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	24,477.01		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	1,260.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,809.44
Due from State banks and bankers	778.25		
Due from approved reserve agents	14,865.18	Dividends unpaid	
Checks and other cash items	2,908.61		
Exchanges for clearing house		Individual deposits	214,927.75
Bills of other national banks	264.00	United States deposits	
Fractional currency, nickels, cents	80.00	Deposits of U. S. disbursing officers	
Specie	19,408.50		
Legal-tender notes	5,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,324.67	Total	369,324.67

OHIO.

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,321.98	Capital stock paid in	$100,000.00
Overdrafts	10,714.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,448.89
U. S. bonds on hand	12,200.00	National-bank notes outstanding	22,550.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,800.00		
Bank'g house furniture, and fixtures	21,200.00		
Other real estate and mortg's owned	9,200.00	Due to other national banks	663.94
Due from other national banks	70.59	Due to State banks and bankers	1,344.66
Due from State banks and bankers	203.34		
Due from approved reserve agents	5,359.58	Dividends unpaid	
Checks and other cash items	135.57		
Exchanges for clearing house		Individual deposits	220,881.63
Bills of other national banks	7,942.00	United States deposits	
Fractional currency, nickels, cents	166.55	Deposits of U.S. disbursing officers	
Specie	9,899.95		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,839.12	Total	432,839.12

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and discounts	$214,617.66	Capital stock paid in	$75,000.00
Overdrafts	1,513.37		
U. S. bonds to secure circulation	18,750.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,018.01
U. S. bonds on hand		National bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,700.00		
Bank'g house, furniture, and fixtures	10,335.00		
Other real estate and mortg's owned	2,411.00	Due to other national banks	1,643.91
Due from other national banks	10,258.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,995.81	Dividends unpaid	
Checks and other cash items	2,800.64		
Exchanges for clearing house		Individual deposits	229,009.49
Bills of other national banks	16,530.00	United States deposits	
Fractional currency, nickels, cents	290.66	Deposits of U.S. disbursing officers	
Specie	18,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,546.41	Total	384,546.41

Wooster National Bank, Wooster.

MARTIN WELKER, *President.* No. 4657. CURTIS V. HARD, *Cashier.*

Loans and discounts	$193,020.07	Capital stock paid in	$100,000.00
Overdrafts	2,763.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,756.27
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	2,991.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	15,462.27		
Other real estate and mortg's owned	2,300.00	Due to other national banks	2,487.97
Due from other national banks	14,311.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,485.06	Dividends unpaid	
Checks and other cash items	6,932.59		
Exchanges for clearing house		Individual deposits	175,234.71
Bills of other national banks	8,750.00	United States deposits	
Fractional currency, nickels, cents	132.89	Deposits of U.S. disbursing officers	
Specie	12,075.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	55.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,278.95	Total	309,278.95

OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,549.43	Capital stock paid in	$100,000.00
Overdrafts	5,967.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,148.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,017.42		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	13,157.61
Due from other national banks	5,626.94	Due to State banks and bankers	2,106.64
Due from State banks and bankers	2,473.25		
Due from approved reserve agents	5,038.50	Dividends unpaid	642.00
Checks and other cash items	2,899.20		
Exchanges for clearing house		Individual deposits	267,149.33
Bills of other national banks	3,193.00	United States deposits	
Fractional currency, nickels, cents	115.54	Deposits of U. S. disbursing officers	
Specie	14,822.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	486,203.60	Total	486,203.60

Xenia National Bank, Xenia.

JOHN LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$294,064.84	Capital stock paid in	$100,000.00
Overdrafts	1,485.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,721.95
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	4,421.25		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	1,842.30
Due from other national banks	1,749.75	Due to State banks and bankers	336.72
Due from State banks and bankers	5,773.01		
Due from approved reserve agents	22,750.34	Dividends unpaid	
Checks and other cash items	8,542.97		
Exchanges for clearing house		Individual deposits	273,817.62
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	121.00	Deposits of U. S. disbursing officers	
Specie	23,642.00		
Legal-tender notes	19,300.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	463,716.09	Total	463,716.09

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. ——— ———, *Cashier.*

Loans and discounts	$1,700,727.45	Capital stock paid in	$500,000.00
Overdrafts	21,521.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	195,937.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,677.10		
Bank'g house, furniture, and fixtures	68,368.76		
Other real estate and mortg's owned		Due to other national banks	6,490.46
Due from other national banks	56,799.07	Due to State banks and bankers	2,651.39
Due from State banks and bankers	9.70		
Due from approved reserve agents	172,998.44	Dividends unpaid	
Checks and other cash items	4,638.37		
Exchanges for clearing house		Individual deposits	1,486,912.87
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	201.85	Deposits of U. S. disbursing officers	
Specie	80,424.00		
Legal-tender notes	30,376.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,336,992.55	Total	2,336,992.55

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$674,421.66	Capital stock paid in	$200,000.00
Overdrafts	11,813.18		
U. S. bonds to secure circulation	70,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,722.59
U. S. bonds on hand		National-bank notes outstanding	38,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	280,547.20		
Bank'g house, furniture, and fixtures	53,500.00	Due to other national banks	3,825.56
Other real estate and mortg's owned		Due to State banks and bankers	84,711.82
Due from other national banks	5,284.01		
Due from State banks and bankers	94.67	Dividends unpaid	
Due from approved reserve agents	111,301.85		
Checks and other cash items	27,555.24	Individual deposits	840,984.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,912.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	260.60		
Specie	106,404.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,376,244.41	Total	1,376,244.41

Commercial National Bank, Youngstown.

G. M. MCKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$418,242.52	Capital stock paid in	$200,000.00
Overdrafts	3,340.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,544.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,395.83		
Bank'g house, furniture, and fixtures	2,244.01	Due to other national banks	
Other real estate and mortg's owned	900.00	Due to State banks and bankers	1,806.87
Due from other national banks	8,287.79		
Due from State banks and bankers	103.94	Dividends unpaid	
Due from approved reserve agents	44,892.02		
Checks and other cash items	13,940.86	Individual deposits	313,171.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,401.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	288.55		
Specie	11,186.50	Notes and bills rediscounted	
Legal-tender notes	33,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	602,523.02	Total	602,523.02

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier*

Loans and discounts	$452,780.42	Capital stock paid in	$229,000.00
Overdrafts	1,700.00		
U. S. bonds to secure circulation	80,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,635.01
U. S. bonds on hand		National-bank notes outstanding	72,450.00
Premiums on U. S. bonds	2,787.50	State-bank notes outstanding	
Stocks, securities, etc	54,985.72		
Bank'g house, furniture, and fixtures	39,060.23	Due to other national banks	299.46
Other real estate and mortg's owned		Due to State banks and bankers	377.85
Due from other national banks	1,733.46		
Due from State banks and bankers	71.46	Dividends unpaid	246.00
Due from approved reserve agents	65,316.61		
Checks and other cash items	968.63	Individual deposits	345,065.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,742.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	175.12		
Specie	38,630.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,622.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	761,073.65	Total	761,073.65

OHIO.

Wick National Bank, Youngstown.

J. C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$874,506.18	Capital stock paid in	$200,000.00
Overdrafts	3,274.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,526.91
U. S. bonds on hand		National-bank notes outstanding	39,670.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,450.00		
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned		Due to other national banks	18,725.52
Due from other national banks	56,492.03	Due to State banks and bankers	2,903.08
Due from State banks and bankers			
Due from approved reserve agents	86,156.36	Dividends unpaid	
Checks and other cash items	18,539.23		
Exchanges for clearing house		Individual deposits	837,679.53
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	252.34	Deposits of U.S. disbursing officers	
Specie	82,866.17		
Legal-tender notes	36,718.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,281,505.04	Total	1,281,505.04

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Loans and discounts	$594,948.70	Capital stock paid in	$200,000.00
Overdrafts	3,006.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,722.23
U. S. bonds on hand	50,650.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	80.25	State-bank notes outstanding	
Stocks, securities, etc	55,400.00		
Bank'g house, furniture, and fixtures	21,700.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	13,080.96
Due from other national banks	29,473.31	Due to State banks and bankers	
Due from State banks and bankers	18,843.64		
Due from approved reserve agents	21,854.18	Dividends unpaid	
Checks and other cash items	12,808.03		
Exchanges for clearing house		Individual deposits	553,844.83
Bills of other national banks	6,708.00	United States deposits	
Fractional currency, nickels, cents	109.16	Deposits of U.S. disbursing officers	
Specie	50,280.00		
Legal-tender notes	31,236.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	950,648.02	Total	950,648.02

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

Loans and discounts	$481,042.57	Capital stock paid in	$200,000.00
Overdrafts	3,798.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,527.29
U. S. bonds on hand	4,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	628.00	State-bank notes outstanding	
Stocks, securities, etc	60,384.35		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	21,508.75
Due from other national banks	16,406.43	Due to State banks and bankers	10,490.89
Due from State banks and bankers	6,066.00		
Due from approved reserve agents	5,235.86	Dividends unpaid	
Checks and other cash items	13,807.77		
Exchanges for clearing house		Individual deposits	365,284.95
Bills of other national banks	14,311.00	United States deposits	
Fractional currency, nickels, cents	268.02	Deposits of U.S. disbursing officers	
Specie	29,313.10		
Legal tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	726,811.88	Total	726,811.88

OHIO.

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,718.02	Capital stock paid in	$150,000.00
Overdrafts	3,534.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,802.18
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	24,573.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	2,233.56
Other real estate and mortg's owned		Due to State banks and bankers	876.08
Due from other national banks	30,914.68		
Due from State banks and bankers	4,566.72	Dividends unpaid	
Due from approved reserve agents	91,152.12		
Checks and other cash items	11,529.82	Individual deposits	351,015.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,682.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	275.73		
Specie	14,768.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.	500.00		
Total	557,276.85	Total	557,276.85

OKLAHOMA.

First National Bank, El Reno.

J. T. ALLISON, *President.* No. 4830. B. F. STILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$36,599.26	Capital stock paid in	$50,000.00
Overdrafts	2,238.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,461.76		
Bank'g house, furniture, and fixtures	25,958.37		
Other real estate and mortg's owned	500.00	Due to other national banks	6,607.97
Due from other national banks	1,820.74	Due to State banks and bankers	3,578.76
Due from State banks and bankers	6,664.77		
Due from approved reserve agents	13,213.76	Dividends unpaid	
Checks and other cash items	2,073.51		
Exchanges for clearing house		Individual deposits	54,825.19
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	55.80	Deposits of U.S. disbursing officers	
Specie	2,358.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,261.92	Total	127,261.92

Capitol National Bank, Guthrie.

M. L. TURNER, *President.* No. 4705. GEO. E. BILLINGSLEY, *Cashier.*

Loans and discounts	$101,186.52	Capital stock paid in	$50,000.00
Overdrafts	3,458.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,989.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	82,989.32		
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,331.61	Due to State banks and bankers	7,447.99
Due from State banks and bankers	7,602.61		
Due from approved reserve agents	79,492.39	Dividends unpaid	
Checks and other cash items	2,705.60		
Exchanges for clearing house		Individual deposits	238,867.58
Bills of other national banks	1,897.00	United States deposits	
Fractional currency, nickels, cents	53.99	Deposits of U.S. disbursing officers	
Specie	1,900.00		
Legal-tender notes	10,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,554.74	Total	322,554.74

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$68,585.14	Capital stock paid in	$50,000.00
Overdrafts	124.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,247.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,405.65		
Bank'g house, furniture, and fixtures	21,950.00		
Other real estate and mortg's owned		Due to other national banks	54.64
Due from other national banks	9,969.16	Due to State banks and bankers	1,781.66
Due from State banks and bankers	1,227.24		
Due from approved reserve agents	14,569.87	Dividends unpaid	
Checks and other cash items	1,141.85		
Exchanges for clearing house	717.26	Individual deposits	80,775.83
Bills of other national banks	1,505.00	United States deposits	
Fractional currency, nickels, cents	562.41	Deposits of U.S. disbursing officers	
Specie	7,789.55		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,109.92	Total	157,109.92

OKLAHOMA.

First National Bank, Oklahoma.

T. M. RICHARDSON, *President.* No. 4402. J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,277.69	Capital stock paid in	$50,000.00
Overdrafts	1,596.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,942.84
U. S. bonds on hand	.....	National-bank notes outstanding	10,870.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	19,715.02		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	4,839.77
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,378.46
Due from other national banks	6,903.57		
Due from State banks and bankers	9,387.62	Dividends unpaid	.....
Due from approved reserve agents	21,960.44		
Checks and other cash items	1,080.68	Individual deposits	128,715.43
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	11,982.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	90.40		
Specie	12,890.00	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	207,746.50	Total	207,746.50

State National Bank, Oklahoma.

HENRY WILL, *President.* No. 4862. EDW. H. COOKE, *Cashier.*

Loans and discounts	$83,769.54	Capital stock paid in	$50,000.00
Overdrafts	845.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,900.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,875.51
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	6,624.55		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	2,553.32
Other real estate and mortg's owned	.....	Due to State banks and bankers	2,120.20
Due from other national banks	8,249.77		
Due from State banks and bankers	331.54	Dividends unpaid	.....
Due from approved reserve agents	80,842.53		
Checks and other cash items	2,817.63	Individual deposits	147,361.48
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	3,160.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	106.75		
Specie	3,750.00	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	218,060.51	Total	218,060.51

OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,880.63	Capital stock paid in	$80,000.00
Overdrafts	15,239.55		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,657.55
U. S. bonds on hand		National-bank notes outstanding	10,450.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	605.15		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	22,740.26	Due to State banks and bankers	1,067.93
Due from other national banks	29,099.63		
Due from State banks and bankers	18,902.12	Dividends unpaid	
Due from approved reserve agents	18,912.49		
Checks and other cash items	521.57	Individual deposits	241,260.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	10 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	4.00		
Specie	26,192.85	Notes and bills rediscounted	
Legal-tender notes	28.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	365,436.25	Total	365,436.25

Arlington National Bank, Arlington.

D. W. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$77,656.47	Capital stock paid in	$50,000.00
Overdrafts	3,520.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	904.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,321.22		
Bank'g house, furniture, and fixtures	7,105.35	Due to other national banks	
Other real estate and mortg's owned	6,023.81	Due to State banks and bankers	
Due from other national banks	962.55		
Due from State banks and bankers	7,201.77	Dividends unpaid	
Due from approved reserve agents	1,274.94		
Checks and other cash items	92.88	Individual deposits	57,101.55
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents			
Specie	7,034.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	127,255.75	Total	127,255.75

First National Bank, Astoria.

JOHN A. DEVLIN, *President.* No. 3486. S. S. GORDON, *Cashier.*

Loans and discounts	$170,105.65	Capital stock paid in	$50,000.00
Overdrafts	4,741.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,051.50
U. S. bonds on hand		National-bank notes outstanding	9,550.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,938.82		
Bank'g house, furniture, and fixtures		Due to other national banks	842.80
Other real estate and mortg's owned	5,576.83	Due to State banks and bankers	784.47
Due from other national banks	24,196.00		
Due from State banks and bankers	47,947.26	Dividends unpaid	
Due from approved reserve agents	88,289.34		
Checks and other cash items	9.37	Individual deposits	327,317.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	66.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	47.95		
Specie	84,300.00	Notes and bills rediscounted	
Legal-tender notes	15.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	451,546.41	Total	451,546.41

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Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,589.73	Capital stock paid in	$50,000.00
Overdrafts	199.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,743.18
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,278.73		
Bank'g house, furniture and fixtures	3,823.61		
Other real estate and mortg's owned		Due to other national banks	8,517.17
Due from other national banks	12,620.36	Due to State banks and bankers	
Due from State banks and bankers	37,737.57		
Due from approved reserve agents	20,396.54	Dividends unpaid	
Checks and other cash items	948.69		
Exchanges for clearing house		Individual deposits	134,979.73
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	172.84	Deposits of U.S. disbursing officers	
Specie	24,775.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,140.08	Total	213,140.08

First National Bank, Athena.

CLARK WALTER, *President.* No. 4516. L. D. LIVELY, *Cashier.*

Loans and discounts	$99,732.34	Capital stock paid in	$50,000.00
Overdrafts	2,736.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,307.89
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84.89
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,967.92		
Other real estate and mortg's owned		Due to other national banks	1,881.39
Due from other national banks	1,653.60	Due to State banks and bankers	24.08
Due from State banks and bankers	2,570.36		
Due from approved reserve agents	3,601.85	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	49,365.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.37	Deposits of U.S. disbursing officers	
Specie	5,776.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	132,914.15	Total	132,914.15

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Loans and discounts	$155,967.02	Capital stock paid in	$75,000.00
Overdrafts	10,899.74		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,996.63
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	32,553.11		
Bank'g house, furniture and fixtures	12,907.35		
Other real estate and mortg's owned	9,000.00	Due to other national banks	17.20
Due from other national banks	50,213.84	Due to State banks and bankers	
Due from State banks and bankers	37,597.55		
Due from approved reserve agents	112,509.13	Dividends unpaid	
Checks and other cash items	604.36		
Exchanges for clearing house		Individual deposits	322,958.32
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	10.55	Deposits of U.S. disbursing officers	
Specie	15,069.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	65.00	Liabilities other than those above stated	
Total	460,972.15	Total	460,972.15

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First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. ——— ———, *Cashier.*

Resources.		Liabilities.	
oans and discounts	$107,373.77	Capital stock paid in	$50,000.00
Overdrafts	712.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	669.62
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	10,450.00
Stocks, securities, etc	24,519.88	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,903.42		
Other real estate and mortg's owned	835.00	Due to other national banks	2,460.55
Due from other national banks	22,405.77	Due to State banks and bankers	
Due from State banks and bankers	20,228.57		
Due from approved reserve agents	7,392.53	Dividends unpaid	
Checks and other cash items	712.56		
Exchanges for clearing house		Individual deposits	161,841.75
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	5.57	Deposits of U.S. disbursing officers	
Specie	27,170.30		
Legal-tender notes	45.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,921.92	Total	229,921.92

First National Bank, East Portland.

B. H. BOWMAN, *President.* No. 3025. E. T. HOLGATE, *Cashier.*

Loans and discounts	$112,056.58	Capital stock paid in	$100,000.00
Overdrafts	364.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8.43
U. S. bonds on hand			
Premiums on U. S. bonds	2,937.50	National-bank notes outstanding	21,050.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	19,950.85	Due to other national banks	
Due from other national banks	13,408.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,639.87	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	207.38	Individual deposits	57,824.95
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	24.65	Deposits of U.S. disbursing officers	
Specie	14,509.20		
Legal-tender notes	40.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	198,883.38	Total	198,883.38

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$61,414.47	Capital stock paid in	$50,000.00
Overdrafts	689.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,504.97
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	251.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,003.30		
Other real estate and mortg's owned	11,098.53	Due to other national banks	1,420.12
Due from other national banks	11,975.69	Due to State banks and bankers	579.39
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	84.93		
Exchanges for clearing house		Individual deposits	42,034.65
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	.20	Deposits of U.S. disbursing officers	
Specie	6,872.90		
Legal-tender notes	2,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	118,789.13	Total	118,789.13

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First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,659.43	Capital stock paid in	$50,000.00
Overdrafts	1,447.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,932.25
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	10,347.45		
Bank'g house, furniture, and fixtures	9,367.25	Due to other national banks	----------
Other real estate and mortg's owned	3,459.54	Due to State banks and bankers	71.99
Due from other national banks	21,572.23		
Due from State banks and bankers	2,318.84	Dividends unpaid	----------
Due from approved reserve agents	28,254.03		
Checks and other cash items	339.20	Individual deposits	167,574.99
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	315.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	6.79		
Specie	34,823.75	Notes and bills rediscounted	----------
Legal-tender notes	400.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	18,143.90
Total	298,973.13	Total	298,973.13

First National Bank of Southern Oregon, Grants Pass.

S. F. CASS, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Loans and discounts	$98,946.26	Capital stock paid in	$50,000.00
Overdrafts	2.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,151.95
U. S. bonds on hand	----------	National-bank notes outstanding	10,420.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	----------
Due from other national banks	9,686.74	Due to State banks and bankers	773.00
Due from State banks and bankers	786.58		
Due from approved reserve agents	17,362.34	Dividends unpaid	----------
Checks and other cash items	4,309.03		
Exchanges for clearing house	----------	Individual deposits	88,088.12
Bills of other national banks	100.00	United States deposits	----------
Fractional currency, nickels, cents	3.50	Deposits of U. S. disbursing officers	----------
Specie	4,423.00		
Legal-tender notes	351.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	166,433.07	Total	166,433.07

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Loans and discounts	$111,409.23	Capital stock paid in	$50,000.00
Overdrafts	6,481.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	19,996.75
U. S. bonds on hand	----------	National-bank notes outstanding	10,500.00
Premiums on U. S. bonds	875.00	State bank notes outstanding	----------
Stocks, securities, etc	8,180.54		
Bank'g house, furniture, and fixtures	3,884.44		
Other real estate and mortg's owned	----------	Due to other national banks	773.18
Due from other national banks	15,147.56	Due to State banks and bankers	----------
Due from State banks and bankers	2,158.72		
Due from approved reserve agents	29,330.88	Dividends unpaid	----------
Checks and other cash items	62.30		
Exchanges for clearing house	----------	Individual deposits	108,450.17
Bills of other national banks	600.00	United States deposits	----------
Fractional currency, nickels, cents	137.00	Deposits of U. S. disbursing officers	----------
Specie	10,390.00		
Legal-tender notes	----------	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	201,720.10	Total	201,720.10

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National Bank, Heppner.

WM. PENLAND, *President.* No. 3953. ED. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,436.00	Capital stock paid in	$50,000.00
Overdrafts	4,075.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,330.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	6,062.57		
Bank'g house, furniture, and fixtures	2,509.30		
Other real estate and mortg's owned	290.00	Due to other national banks	431.40
Due from other national banks	4,505.14	Due to State banks and bankers	219.57
Due from State banks and bankers	6,394.53		
Due from approved reserve agents	6,851.25	Dividends unpaid	1,250.00
Checks and other cash items	178.82		
Exchanges for clearing house		Individual deposits	53,901.18
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	8.75	Deposits of U. S. disbursing officers	
Specie	3,747.50		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,382.24	Total	129,382.24

First National Bank, Hillsboro.

JOHN W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Loans and discounts	$91,157.51	Capital stock paid in	$50,000.00
Overdrafts	31.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,698.99
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,645.32		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,218.11	Due to other national banks	
Due from other national banks	1,463.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,405.39	Dividends unpaid	
Checks and other cash items	248.05		
Exchanges for clearing house		Individual deposits	58,609.85
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	6.29	Deposits of U. S. disbursing officers	
Specie	5,986.20		
Legal-tender notes	25.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,258.84	Total	142,258.84

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

Loans and discounts	$106,737.27	Capital stock paid in	$50,000.00
Overdrafts	1,213.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,744.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,709.98		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	5,799.96	Due to State banks and bankers	
Due from State banks and bankers	970.29		
Due from approved reserve agents	1,230.60	Dividends unpaid	
Checks and other cash items	57.94		
Exchanges for clearing house		Individual deposits	69,421.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.65	Deposits of U. S. disbursing officers	
Specie	16,032.10		
Legal-tender notes		Notes and bills rediscounted	5,900.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,316.24	Total	152,316.24

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. W. P. CONNAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,071.60	Capital stock paid in	$50,000.00
Overdrafts	3,664.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,146.07
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,743.88	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	17,932.21		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,886.72	Due to State banks and bankers	1,186.40
Due from State banks and bankers	159.13		
Due from approved reserve agents	40.12	Dividends unpaid	600.00
Checks and other cash items	462.85		
Exchanges for clearing house	.....	Individual deposits	47,088.17
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	11.54	Deposits of U.S. disbursing officers	.....
Specie	4,860.25		
Legal-tender notes	5.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	870.00	Liabilities other than those above stated	.....
Total	124,270.64	Total	124,270.64

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. FRED. J. HOLMES, *Cashier.*

Loans and discounts	$57,164.45	Capital stock paid in	$50,000.00
Overdrafts	3,368.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	846.83
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned	5,550.00	Due to other national banks	.....
Due from other national banks	10,429.83	Due to State banks and bankers	.....
Due from State banks and bankers	1,123.96		
Due from approved reserve agents	1,516.56	Dividends unpaid	.....
Checks and other cash items	864.24		
Exchanges for clearing house	.....	Individual deposits	26,989.54
Bills of other national banks	29.00	United States deposits	.....
Fractional currency, nickels, cents	7.02	Deposits of U.S. disbursing officers	.....
Specie	2,165.10		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	99,086.37	Total	99,086.37

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$88,712.20	Capital stock paid in	$60,000.00
Overdrafts	3,473.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	212.48
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	673.19	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	10,089.75		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	5,290.90	Due to State banks and bankers	7,409.91
Due from State banks and bankers	1,655.01		
Due from approved reserve agents	9,622.05	Dividends unpaid	325.00
Checks and other cash items	538.57		
Exchanges for clearing house	.....	Individual deposits	63,818.50
Bills of other national banks	20.00	United States deposits	.....
Fractional currency, nickels, cents	50.10	Deposits of U.S. disbursing officers	.....
Specie	12,129.20		
Legal-tender notes	36.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	149,765.89	Total	149,765.89

OREGON.

La Grande National Bank, La Grande.

R. M. STEEL, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,561.77	Capital stock paid in	$60,000.00
Overdrafts	3,547.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,515.82
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,755.20		
Bank'g house, furniture, and fixtures	14,200.00	Due to other national banks	6,759.04
Other real estate and mortg's owned	6,128.05	Due to State banks and bankers	
Due from other national banks	7,797.20		
Due from State banks and bankers	75.24	Dividends unpaid	
Due from approved reserve agents	8,795.27		
Checks and other cash items	902.46	Individual deposits	92,760.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.65		
Specie	12,907.25	Notes and bills rediscounted	
Legal-tender notes	230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	189,535.52	Total	189,535.52

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. W. D. MCDONALD, JR., *Cashier.*

Loans and discounts	$124,707.73	Capital stock paid in	$50,000.00
Overdrafts	3,376.73		
U. S. bonds to securec irculation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,413.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,721.47		
Bank'g house, furniture, and fixtures	3,315.75	Due to other national banks	
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	5,020.85
Due from other national banks	3,699.12		
Due from State banks and bankers	416.84	Dividends unpaid	
Due from approved reserve agents	32,280.96		
Checks and other cash items	1,170.46	Individual deposits	87,798.98
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	.35		
Specie	6,330.00	Notes and bills rediscounted	
Legal-tender notes	401.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	194,482.91	Total	194,482.91

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$105,140.48	Capital stock paid in	$50,000.00
Overdrafts	3,067.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,027.64
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	8,361.58		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,061.35		
Due from State banks and bankers	1,433.76	Dividends unpaid	20.00
Due from approved reserve agents	5,582.34		
Checks and other cash items	173.90	Individual deposits	97,493.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	335.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	25.50		
Specie	11,277.00	Notes and bills rediscounted	
Legal-tender notes	270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	172,491.01	Total	172,491.01

OREGON.

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAM. P. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,763.20	Capital stock paid in	$70,000.00
Overdrafts	176.52		
U. S. bonds to secure circulation	18,000.00	Surplus fund	18,287.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,780.87
U. S. bonds on hand		National-bank notes outstanding	16,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,843.62		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	3,682.06
Due from other national banks	15,445.87	Due to State banks and bankers	188.27
Due from State banks and bankers	5,601.93		
Due from approved reserve agents	26,173.02	Dividends unpaid	
Checks and other cash items	318.15		
Exchanges for clearing house		Individual deposits	365,642.00
Bills of other national banks	1,935.00	United States deposits	
Fractional currency, nickels, cents	96.60	Deposits of U.S. disbursing officers	
Specie	33,009.10		
Legal-tender notes	2,008.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S	600.00	Liabilities other than those above stated	
Total	484,781.01	Total	484,781.01

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,685,401.15	Capital stock paid in	$500,000.00
Overdrafts	9,367.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	557,071.14
U. S. bonds on hand	600,000.00	National-bank notes outstanding	27,750.00
Premiums on U. S. bonds	81,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,159,718.54		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	538,895.81
Due from other national banks	13,259.41	Due to State banks and bankers	156,158.64
Due from State banks and bankers	116,022.69		
Due from approved reserve agents	424,390.01	Dividends unpaid	
Checks and other cash items	3,817.08		
Exchanges for clearing house	30,466.38	Individual deposits	2,906,733.21
Bills of other national banks	10,500.00	United States deposits	43,714.18
Fractional currency, nickels, cents	160.11	Deposits of U.S. disbursing officers	304,974.84
Specie	460,886.05		
Legal-tender notes	11,059.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	5,135,297.82	Total	5,135,297.82

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$236,650.88	Capital stock paid in	$100,000.00
Overdrafts	5,006.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,729.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,465.00		
Bank'g house, furniture, and fixtures	5,198.50		
Other real estate and mortg's owned	1,675.35	Due to other national banks	14,914.30
Due from other national banks	1,751.56	Due to State banks and bankers	1,440.11
Due from State banks and bankers	28.29		
Due from approved reserve agents	18,860.70	Dividends unpaid	2,500.00
Checks and other cash items	597.36		
Exchanges for clearing house		Individual deposits	167,930.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	30.56	Deposits of U.S. disbursing officers	
Specie	73,074.40		
Legal-tender notes	550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	393,014.29	Total	393,014.29

OREGON.

Commercial National Bank, Portland.

JOHN J. VALENTINE, *President.* No. 3422. EDW'D COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,160,790.73	Capital stock paid in	$500,000.00
Overdrafts	6,565.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,445.72
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	224,672.01		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	29,316.83	Due to other national banks	107,239.13
Due from other national banks	5,366.89	Due to State banks and bankers	86,679.95
Due from State banks and bankers	24,571.62		
Due from approved reserve agents	100,158.24	Dividends unpaid	
Checks and other cash items	2,084.75		
Exchanges for clearing house	7,757.22	Individual deposits	955,881.70
Bills of other national banks	116.00	United States deposits	
Fractional currency, nickels, cents	191.21	Deposits of U.S. disbursing officers	
Specie	126,293.50		
Legal-tender notes	1,612.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,746,246.50	Total	1,746,246.50

Merchants' National Bank, Portland.

J. F. WATSON, *President.* No. 3536. R. W. HOYT, *Cashier.*

Loans and discounts	$313,516.31	Capital stock paid in	$250,000.00
Overdrafts	1,849.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,291.11
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,364.65		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	80,370.64	Due to other national banks	10,241.63
Due from other national banks	55.12	Due to State banks and bankers	7,363.87
Due from State banks and bankers			
Due from approved reserve agents	6,979.40	Dividends unpaid	
Checks and other cash items	3,204.38		
Exchanges for clearing house	592.85	Individual deposits	153,317.15
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	21.60	Deposits of U.S. disbursing officers	
Specie	41,012.90		
Legal-tender notes	256.00	Notes and bills rediscounted	5,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,213.76	Total	520,213.76

Portland National Bank, Portland.

W. S. MASON, *President.* No. 3184. J. A. ARMENT, *Cashier.*

Loans and discounts	$6,409.44	Capital stock paid in	$100,000.00
Overdrafts	1,427.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	103,305.60	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,732.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	20 00		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	802.47		
Exchanges for clearing house		Individual deposits	17,330.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.20	Deposits of U.S. disbursing officers	
Specie	8.55		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,830.72	Total	139,830.72

OREGON.

United States National Bank, Portland.

T. WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,371.88	Capital stock paid in	$250,000.00
Overdrafts	13,886.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,806.29
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc.	4,720.54		
Bank'g house, furniture, and fixtures	4,093.82		
Other real estate and mortg's owned	20,380.68	Due to other national banks	5,039.02
Due from other national banks	60,080.45	Due to State banks and bankers	27,805.10
Due from State banks and bankers	68,570.17		
Due from approved reserve agents	68,214.78	Dividends unpaid	
Checks and other cash items	988.82		
Exchanges for clearing house	3,162.53	Individual deposits	416,516.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	14.55	Deposits of U.S. disbursing officers	
Specie	97,815.65		
Legal-tender notes	817.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	785,367.27	Total	785,367.27

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$75,103.73	Capital stock paid in	$50,000.00
Overdrafts	1,084.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,008.42
U. S. bonds on hand		National-bank notes outstanding	10,700.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	8,182.01		
Bank'g house, furniture and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9 511.53	Due to State banks and bankers	
Due from State banks and bankers	9,799.59		
Due from approved reserve agents	7,751.80	Dividends unpaid	
Checks and other cash items	120.00		
Exchanges for clearing house		Individual deposits	55,928.40
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	1.24	Deposits of U.S. disbursing officers	
Specie	8,110.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,636.82	Total	140,636.82

First National Bank, Roseburg.

THOMAS R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Loans and discounts	$114,946.34	Capital stock paid in	$50,000.00
Overdrafts	6,914.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,673.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,156.22		
Bank'g house, furniture, and fixtures	1,886.15		
Other real estate and mortg's owned		Due to other national banks	1,518.00
Due from other national banks	17,363.35	Due to State banks and bankers	1,287.34
Due from State banks and bankers	8,744.02		
Due from approved reserve agents	1,033.62	Dividends unpaid	
Checks and other cash items	998.02		
Exchanges for clearing house		Individual deposits	106,364.37
Bills of other national banks	2,520.00	United States deposits	
Fractional currency, nickels, cents	27.00	Deposits of U.S. disbursing officers	
Specie	8,840.20		
Legal-tender notes	1,401.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,093.30	Total	180,093.30

OREGON.

First National Bank, Salem.

E. P. McCornack, *President.* No. 2816. J. W. Bickford, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,044.01	Capital stock paid in	$100,000.00
Overdrafts	1,096.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,382.66
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	548.42		
Bank'g house, furniture, and fixtures	22,600.00	Due to other national banks	.....
Other real estate and mortg's owned	16,359.31	Due to State banks and bankers	.....
Due from other national banks	6,626.82		
Due from State banks and bankers	10,020.00	Dividends unpaid	.....
Due from approved reserve agents	21,364.23		
Checks and other cash items	236.58	Individual deposits	121,031.13
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	45.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	12.07		
Specie	15,321.30	Notes and bills rediscounted	.....
Legal-tender notes	15.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	261,413.79	Total	261,413.79

Capital National Bank, Salem.

W. A. Cusick, *President.* No. 3405. J. H. Albert, *Cashier.*

Loans and discounts	$248,945.33	Capital stock paid in	$75,000.00
Overdrafts	13,602.40		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,374.99
U. S. bonds on hand	.....	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,280.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,239.55		
Bank'g house, furniture, and fixtures	23,069.65	Due to other national banks	920.50
Other real estate and mortg's owned	1,500.00	Due to State banks and bankers	1,821.93
Due from other national banks	2,310.87		
Due from State banks and bankers	1,835.01	Dividends unpaid	425.00
Due from approved reserve agents	11,977,28		
Checks and other cash items	2,339.63	Individual deposits	278,591.25
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	205.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	17.55		
Specie	53,686.40	Notes and bills rediscounted	.....
Legal-tender notes	370.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	396,233.67	Total	396,233.67

First National Bank, The Dalles.

John S. Schenck, *President.* No. 3441. J. M. Patterson, *Cashier.*

Loans and discounts	$93,143.62	Capital stock paid in	$50,000.00
Overdrafts	2,483.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,439.17
U. S. bonds on hand	.....	National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,017.85		
Bank'g house, furniture, and fixtures	1,581.85	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	19,378.54		
Due from State banks and bankers	4,421.68	Dividends unpaid	.....
Due from approved reserve agents	2,861.09		
Checks and other cash items	15.30	Individual deposits	85,971.92
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	135.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	10.30		
Specie	22,659.75	Notes and bills rediscounted	.....
Legal-tender notes	40.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	167,311.09	Total	167,311.09

OREGON.

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,652.11	Capital stock paid in	$50,000.00
Overdrafts	38,843.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,994.55
U. S. bonds on hand		National-bank notes outstanding	11,140.00
Premiums on U. S. bonds	1,462.50	State-bank notes outstanding	
Stocks, securities, etc	6,119.12		
Bank'g house, furniture, and fixtures	4,505.66		
Other real estate and mortg's owned	23,207.95	Due to other national banks	1.20
Due from other national banks	2,460.70	Due to State banks and bankers	2,653.04
Due from State banks and bankers	328.67		
Due from approved reserve agents	6,974.95	Dividends unpaid	
Checks and other cash items	814.48		
Exchanges for clearing house		Individual deposits	156,446.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.00	Deposits of U. S. disbursing officers	
Specie	12,781.45		
Legal-tender notes	21.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,235.24	Total	238,235.24

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Loans and discounts	$75,879.14	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,265.92
U. S. bonds on hand		National-bank notes outstanding	6,400.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	11,956.25		
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	630.00	Due to other national banks	282.96
Due from other national banks	7,952.43	Due to State banks and bankers	
Due from State banks and bankers	302.04		
Due from approved reserve agents	12,952.23	Dividends unpaid	
Checks and other cash items	6.10		
Exchanges for clearing house		Individual deposits	66,888.66
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	.10	Deposits of U. S. disbursing officers	
Specie	4,758.25		
Legal-tender notes	80.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,837.54	Total	135,837.54

PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$920,260.98	Capital stock paid in	$350,000.00
Overdrafts	1,135.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	32,406.79
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	72,200.00		
Bank'g house, furniture, and fixtures	82,723.00		
Other real estate and mortg's owned	20,758.52	Due to other national banks	.....
Due from other national banks	18,986.39	Due to State banks and bankers	2,258.65
Due from State banks and bankers	3,099.69		
Due from approved reserve agents	54,016.58	Dividends unpaid	.....
Checks and other cash items	2,106.12		
Exchanges for clearing house	43,749.35	Individual deposits	891,070.87
Bills of other national banks	2,737.00	United States deposits	.....
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	.....
Specie	83,513.05		
Legal-tender notes	33,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,390,736.31	Total	1,390,736.31

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$960,776.39	Capital stock paid in	$150,000.00
Overdrafts	3,854.61		
U. S. bonds to secure circulation	40,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,090.46
U. S. bonds on hand	.....	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	163.29
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	101,013.97	Dividends unpaid	1,960.00
Checks and other cash items	1,698.83		
Exchanges for clearing house	2,890.79	Individual deposits	781,230.57
Bills of other national banks	758.00	United States deposits	.....
Fractional currency, nickels, cents	61.73	Deposits of U.S. disbursing officers	.....
Specie	51,190.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,227,444.32	Total	1,227,444.32

Third National Bank, Allegheny.

W. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$654,196.86	Capital stock paid in	$200,000.00
Overdrafts	453.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,896.95
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	25,750.00		
Other real estate and mortg's owned	3,265.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	418.06		
Due from approved reserve agents	71,582.20	Dividends unpaid	3,650.00
Checks and other cash items	816.07		
Exchanges for clearing house	10,294.99	Individual deposits	463,952.90
Bills of other national banks	8,151.00	United States deposits	.....
Fractional currency, nickels, cents	322.69	Deposits of U.S. disbursing officers	.....
Specie	24,943.75		
Legal-tender notes	18,106.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	929,499.85	Total	929,499.85

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$669,014.63	Capital stock paid in	$200,000.00
Overdrafts	2,970.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,225.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	13,254.54		
Bank'g house, furniture, and fixtures	31,858.96		
Other real estate and mortg's owned	30,706.04	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,976.85	Dividends unpaid	172.50
Checks and other cash items			
Exchanges for clearing house	4,297.79	Individual deposits	543,769.27
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	92.24	Deposits of U. S. disbursing officers	
Specie	36,537.35		
Legal-tender notes	2,539.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	650.00	Liabilities other than those above stated	
Total	883,167.60	Total	883,167.60

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Loans and discounts	$1,411,194.64	Capital stock paid in	$200,000.00
Overdrafts	1,935.78		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,122.55
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	29,750.00	State-bank notes outstanding	
Stocks, securities, etc	364,762.36		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	1,150.42
Due from other national banks	2,143.23	Due to State banks and bankers	
Due from State banks and bankers	2,946.72		
Due from approved reserve agents	394,120.34	Dividends unpaid	972.00
Checks and other cash items	12,122.37		
Exchanges for clearing house		Individual deposits	1,919,178.12
Bills of other national banks	8,035.00	United States deposits	
Fractional currency, nickels, cents	662.35	Deposits of U. S. disbursing officers	
Specie	108,615.30		
Legal-tender notes	15,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,535,423.09	Total	2,535,423.09

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$474,646.90	Capital stock paid in	$200,000.00
Overdrafts	6,993.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,374.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	132,784.12		
Bank'g house, furniture, and fixtures	43,934.06		
Other real estate and mortg's owned	18,804.12	Due to other national banks	65,423.02
Due from other national banks	35,844.05	Due to State banks and bankers	1,246.00
Due from State banks and bankers	5,341.95		
Due from approved reserve agents	28,771.10	Dividends unpaid	620.00
Checks and other cash items	9,242.96		
Exchanges for clearing house		Individual deposits	425,111.18
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	1,280.77	Deposits of U. S. disbursing officers	
Specie	23,821.00		
Legal-tender notes	26,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	866,775.03	Total	866,775.03

PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,193,987.63	Capital stock paid in	$500,000.00
Overdrafts	7,270.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	32,021.52
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	280,576.40	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	51,580.88		
Other real estate and mortg's owned	92,416.02	Due to other national banks	118,294.16
Due from other national banks	82,628.31	Due to State banks and bankers	5,179.34
Due from State banks and bankers	7,883.77		
Due from approved reserve agents	106,488 45	Dividends unpaid	897.60
Checks and other cash items	40,470.42		
Exchanges for clearing house	.....	Individual deposits	1,248,002.74
Bills of other national banks	1,100.00	United States deposits	.....
Fractional currency, nickels, cents	433.26	Deposits of U.S. disbursing officers	.....
Specie	86,667.25		
Legal-tender notes	39,142.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,049,395.36	Total	2,049,395.36

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Loans and discounts	$361,184.50	Capital stock paid in	$150,000.00
Overdrafts	3,832.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,585.73
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	45,000.00
Stocks, securities, etc	125,412.86	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	37,715.40		
Other real estate and mortg's owned	7,200.00	Due to other national banks	4,725.50
Due from other national banks	49,703.79	Due to State banks and bankers	.....
Due from State banks and bankers	21,363.94		
Due from approved reserve agents	114,000.54	Dividends unpaid	.....
Checks and other cash items	34,391.58		
Exchanges for clearing house	.....	Individual deposits	817,691.45
Bills of other national banks	30,000.00	United States deposits	40,000.00
Fractional currency, nickels, cents	644.04	Deposits of U.S. disbursing officers	.....
Specie	171,830.00		
Legal-tender notes	83,014.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,709.79	Liabilities other than those above stated	15,250.00
Total	1,144,252.68	Total	1,144,252.68

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$309,095.77	Capital stock paid in	$92,100.00
Overdrafts	2,275.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,010.96
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	15,353.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	14,589.66		
Other real estate and mortg's owned	20,665.98	Due to other national banks	.....
Due from other national banks	4,312.48	Due to State banks and bankers	53.74
Due from State banks and bankers	344.13		
Due from approved reserve agents	48,961.23	Dividends unpaid	.....
Checks and other cash items	1,266.71		
Exchanges for clearing house	.....	Individual deposits	332,521.80
Bills of other national banks	260.00	United States deposits	.....
Fractional currency, nickels, cents	208.28	Deposits of U.S. disbursing officers	.....
Specie	15,464.00		
Legal-tender notes	5,725.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	665.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	467,186.50	Total	467,186.50

PENNSYLVANIA.

First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,992.76	Capital stock paid in	$100,000.00
Overdrafts	1,081.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,835.01
U. S. bonds on hand	.....	National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	37,214.11		
Bank'g house, furniture, and fixtures	13,771.03		
Other real estate and mortg's owned	9,000.00	Due to other national banks	20,906.33
Due from other national banks	324.00	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	38,034.93	Dividends unpaid	.....
Checks and other cash items	484.49		
Exchanges for clearing house	.....	Individual deposits	184,070.85
Bills of other national banks	875.00	United States deposits	.....
Fractional currency, nickels, cents	267.11	Deposits of U.S. disbursing officers	.....
Specie	6,216.55		
Legal-tender notes	5,421.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	399,307.19	Total	399,307.19

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEO. W. STINE, *Cashier.*

Loans and discounts	$225,218.66	Capital stock paid in	$100,000.00
Overdrafts	793.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,641.90
U. S. bonds on hand	.....	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,162.86		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	9,546.09	Due to other national banks	17,063.61
Due from other national banks	632.53	Due to State banks and bankers	561.81
Due from State banks and bankers	110.19		
Due from approved reserve agents	8,564.03	Dividends unpaid	180.00
Checks and other cash items	513.00		
Exchanges for clearing house	.....	Individual deposits	101,376.72
Bills of other national banks	150.00	United States deposits	.....
Fractional currency, nickels, cents	34.83	Deposits of U.S. disbursing officers	.....
Specie	9,317.50		
Legal-tender notes	1,031.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	311,324.04	Total	311,324.04

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$231,959.42	Capital stock paid in	$60,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,348.39
U. S. bonds on hand	.....	National-bank notes outstanding	12,800.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	105,226.59		
Bank'g house, furniture, and fixtures	8,207.50		
Other real estate and mortg's owned	.....	Due to other national banks	68,783.14
Due from other national banks	13,812.14	Due to State banks and bankers	5,316.09
Due from State banks and bankers	1,650.38		
Due from approved reserve agents	75,317.82	Dividends unpaid	.....
Checks and other cash items	538.74		
Exchanges for clearing house	.....	Individual deposits	295,121.99
Bills of other national banks	5,510.00	United States deposits	.....
Fractional currency, nickels, cents	50.92	Deposits of U.S. disbursing officers	.....
Specie	16,197.10		
Legal-tender notes	8,224.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	482,369.61	Total	482,369.61

PENNSYLVANIA.

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,302.36	Capital stock paid in	$100,000.00
Overdrafts	3,571.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,643.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,039.61		
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	27,685.00	Due to other national banks	
Due from other national banks	1,979.21	Due to State banks and bankers	
Due from State banks and bankers	1,838.18		
Due from approved reserve agents	20,471.96	Dividends unpaid	
Checks and other cash items	256.39		
Exchanges for clearing house		Individual deposits	127,288.63
Bills of other national banks	182.00	United States deposits	
Fractional currency, nickels, cents	52.02	Deposits of U. S. disbursing officers	
Specie	7,923.55		
Legal-tender notes	2,556.00	Notes and bills rediscounted	11,450.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	304,982.32	Total	304,982.32

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Loans and discounts	$197,807.79	Capital stock paid in	$50,000.00
Overdrafts	249.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,206.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,680.00	State-bank notes outstanding	
Stocks, securities, etc	14,100.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	500.00	Due to other national banks	7,059.28
Due from other national banks	27,441.48	Due to State banks and bankers	176.64
Due from State banks and bankers			
Due from approved reserve agents	53,676.83	Dividends unpaid	
Checks and other cash items	2,548.02		
Exchanges for clearing house		Individual deposits	261,286.21
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	35.04	Deposits of U. S. disbursing officers	
Specie	14,880.00		
Legal-tender notes	4,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,728.84	Total	375,728.84

National Bank, Avondale.

SAM'L WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$140,136.15	Capital stock paid in	$50,000.00
Overdrafts	4.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,257.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,390.00		
Other real estate and mortg's owned		Due to other national banks	8,416.81
Due from other national banks	3,245.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,615.90	Dividends unpaid	
Checks and other cash items	1,926.64		
Exchanges for clearing house		Individual deposits	105,558.14
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	11.08	Deposits of U. S. disbursing officers	
Specie	6,278.10		
Legal-tender notes	3,602.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,482.73	Total	187,482.73

PENNSYLVANIA.

First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,613.47	Capital stock paid in	$170,000.00
Overdrafts	1,928.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,281.92
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	6,280.00		
Other real estate and mortg's owned	.....	Due to other national banks	7,948.02
Due from other national banks	2,345.96	Due to State banks and bankers	29.58
Due from State banks and bankers	.....		
Due from approved reserve agents	12,624.83	Dividends unpaid	189.00
Checks and other cash items	1,625.80		
Exchanges for clearing house	.....	Individual deposits	142,140.50
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	136.69	Deposits of U. S. disbursing officers	.....
Specie	4,832.45		
Legal-tender notes	3,585.00	Notes and bills rediscounted	23,333.28
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	422,422.30	Total	422,422.30

Merchants' National Bank, Bangor.

WM. BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Loans and discounts	$105,145.69	Capital stock paid in	$50,000.00
Overdrafts	234.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,137.20
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	14,321.61		
Other real estate and mortg's owned	.....	Due to other national banks	8,375.71
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	15,319.62	Dividends unpaid	495.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	78,729.60
Bills of other national banks	130.00	United States deposits	.....
Fractional currency, nickels, cents	137.91	Deposits of U. S. disbursing officers	.....
Specie	3,325.60		
Legal-tender notes	5,060.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	157,987.51	Total	157,987.51

First National Bank, Beaver.

EDWARD B. DAUGHERTY, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and discounts	$253,387.04	Capital stock paid in	$50,000.00
Overdrafts	203.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	34,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,873.88
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	1,875.00	Due to other national banks	.....
Due from other national banks	403.63	Due to State banks and bankers	.....
Due from State banks and bankers	602.53		
Due from approved reserve agents	52,001.11	Dividends unpaid	15.00
Checks and other cash items	165.00		
Exchanges for clearing house	.....	Individual deposits	239,718.16
Bills of other national banks	640.00	United States deposits	.....
Fractional currency, nickels, cents	82.74	Deposits of U. S. disbursing officers	.....
Specie	7,164.00		
Legal-tender notes	7,070.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	337,857.04	Total	337,857.04

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,619.06	Capital stock paid in	$150,000.00
Overdrafts	404.56		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,100.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,422.73
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,380.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	50,500.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	7,284.87
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	318.00
Due from approved reserve agents	52,716.78		
Checks and other cash items	5,231.38	Individual deposits	186,817.98
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	230.90		
Specie	19,423.40	Notes and bills rediscounted	.....
Legal-tender notes	5,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	389,693.58	Total	389,693.58

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$199,419.71	Capital stock paid in	$100,000.00
Overdrafts	114.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,326.69
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.50	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,076.57
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	30.00
Due from approved reserve agents	20,068.55		
Checks and other cash items	2,975.31	Individual deposits	151,755.54
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	640.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	27.12		
Specie	16,817.85	Notes and bills rediscounted	.....
Legal-tender notes	5,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	278,188.80	Total	278,188.80

First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDM'D S. DOTY, *Cashier.*

Loans and discounts	$216,741.23	Capital stock paid in	$100,000.00
Overdrafts	812.80		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,920.47
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	30,200.00	Due to other national banks	6,922.97
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	9,273.55		
Due from State banks and bankers	4,314.62	Dividends unpaid	30.00
Due from approved reserve agents	28,044.03		
Checks and other cash items	3,451.47	Individual deposits	197,814.46
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	810.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	181.75		
Specie	24,358.45	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	427,687.90	Total	427,687.90

PENNSYLVANIA.

First National Bank, Bellefonte.

GEO. F. HARRIS, *President.* No. 459. JNO. P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,823.40	Capital stock paid in	$100,000.00
Overdrafts	9,692.51		
U. S. bonds to secure circulation	65,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,618.64
U. S. bonds on hand	10,000.00	National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	9,138.75	State-bank notes outstanding	.....
Stocks, securities, etc	12,797.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	40,995.38
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	8,532.75		
Due from approved reserve agents	78,331.85	Dividends unpaid	.....
Checks and other cash items	4,030.52		
Exchanges for clearing house	.....	Individual deposits	488,317.17
Bills of other national banks	746.00	United States deposits	.....
Fractional currency, nickels, cents	88.41	Deposits of U.S. disbursing officers	.....
Specie	58,318.00		
Legal-tender notes	18,007.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	767,431.19	Total	767,431.19

First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. JOS. A. COOK, *Cashier.*

Loans and discounts	$61,307.10	Capital stock paid in	$50,000.00
Overdrafts	270.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	902.28
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	200.00	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	9,287.48	Dividends unpaid	201.00
Checks and other cash items	17.00		
Exchanges for clearing house	.....	Individual deposits	32,009.74
Bills of other national banks	950.00	United States deposits	.....
Fractional currency, nickels, cents	60.19	Deposits of U.S. disbursing officers	.....
Specie	5,728.25		
Legal-tender notes	3,280.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	96,863.02	Total	96,863.02

First National Bank, Berwick.

B. F. CRISPIN, Jr., *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$154,233.69	Capital stock paid in	$75,000.00
Overdrafts	4,395.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,937.91
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,655.00	State-bank notes outstanding	.....
Stock, securities, etc	65,819.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	12,628.60
Due from other national banks	2,199.74	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	51,167.79	Dividends unpaid	.....
Checks and other cash items	2.25		
Exchanges for clearing house	.....	Individual deposits	159,498.09
Bills of other national banks	1,250.00	United States deposits	.....
Fractional currency, nickels, cents	170.91	Deposits of U.S. disbursing officers	.....
Specie	9,890.40		
Legal-tender notes	530.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	346,064.60	Total	346,064.60

PENNSYLVANIA.

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,296.29	Capital stock paid in	$50,000.00
Overdrafts	216.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,336.93
U. S. bonds on hand	.....	National-bank notes outstanding	10,930.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	9,887.03		
Bank'g house, furniture, and fixtures	8,900.00	Due to other national banks	8,046.77
Other real estate and mortg's owned	.....	Due to State banks and bankers	351.84
Due from other national banks	1,708.26		
Due from State banks and bankers	846.27	Dividends unpaid	10.00
Due from approved reserve agents	16,648.61		
Checks and other cash items	1,158.00	Individual deposits	64,811.56
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	156.81		
Specie	3,107.25	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	145,487.10	Total	145,487.10

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Loans and discounts	$570,135.88	Capital stock paid in	$300,000.00
Overdrafts	1,073.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	62,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	43,280.72
U. S. bonds on hand	.....	National-bank notes outstanding	44,010.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	64,447.50		
Bank'g house, furniture, and fixtures	30,960.00	Due to other national banks	28,943.95
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,321.28
Due from other national banks	35,617.01		
Due from State banks and bankers	2,357.12	Dividends unpaid	139.00
Due from approved reserve agents	49,152.29		
Checks and other cash items	2,703.42	Individual deposits	389,751.34
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	4,574.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	235.56		
Specie	31,659.00	Notes and bills rediscounted	.....
Legal-tender notes	20,281.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	869,446.29	Total	869,446.29

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Loans and discounts	$877,007.90	Capital stock paid in	$300,000.00
Overdrafts	8,004.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	77,230.77
U. S. bonds on hand	.....	National-bank notes outstanding	34,270.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	32,611.24
Other real estate and mortg's owned	9,785.00	Due to State banks and bankers	2,542.52
Due from other national banks	9,280.39		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	96,989.71		
Checks and other cash items	5,289.44	Individual deposits	598,494.43
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	4,620.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	298.50		
Specie	55,553.35	Notes and bills rediscounted	.....
Legal-tender notes	11,065.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5.00	Liabilities other than those above stated	.....
Total	1,245,148.96	Total	1,245,148.96

PENNSYLVANIA.

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,481.25	Capital stock paid in	$50,000.00
Overdrafts	24.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,520.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'ghouse, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	276.10
Due from other national banks	10,814.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,428.53	Dividends unpaid	
Checks and other cash items	413.98		
Exchanges for clearing house		Individual deposits	143,108.49
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	40.85	Deposits of U.S. disbursing officers	
Specie	10,289.00		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,155.50	Total	248,155.50

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$186,133.48	Capital stock paid in	$80,000.00
Overdrafts	1,226.69		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,380.48
U. S. bonds on hand		National-bank notes outstanding	52,943.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'ghouse, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,650.00	Due to other national banks	
Due from other national banks	9,266.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,849.41	Dividends unpaid	255.00
Checks and other cash items	1,366.68		
Exchanges for clearing house		Individual deposits	109,325.01
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	141.84	Deposits of U.S. disbursing officers	
Specie	4,628.95		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	297,903.49	Total	297,903.49

Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Loans and discounts	$82,670.22	Capital stock paid in	$50,000.00
Overdrafts	16.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,364.50
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250,00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,750.00		
Bank'ghouse, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,016.89	Dividends unpaid	6.00
Checks and other cash items	393.36		
Exchanges for clearing house		Individual deposits	78,786.17
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	133.60	Deposits of U.S. disbursing officers	
Specie	5,514.05		
Legal-tender notes	1,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,406.67	Total	142,406.67

PENNSYLVANIA.

First National Bank, Bloomsburg.

E. W. M. Low, *President.* No. 293. E. B. Tustin, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,278.58	Capital stock paid in	$50,000.00
Overdrafts	477.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,907.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	89,520.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	268.32	Due to other national banks	34,298.28
Due from other national banks	10,848.66	Due to State banks and bankers	
Due from State banks and bankers	814.88		
Due from approved reserve agents	54,858.17	Dividends unpaid	
Checks and other cash items	2,578.82		
Exchanges for clearing house		Individual deposits	228,676.53
Bills of other national banks	214.00	United States deposits	
Fractional currency, nickels, cents	418.63	Deposits of U. S. disbursing officers	
Specie	12,410.25		
Legal-tender notes	7,945.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	455,882.77	Total	455,882.77

Farmers' National Bank, Bloomsburg.

Wm. S. Moyer, *President.* No. 4543. A. H. Bloom, *Cashier.*

Loans and discounts	$112,043.19	Capital stock paid in	$50,000.00
Overdrafts	7.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,645.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,487.50	State-bank notes outstanding	
Stocks, securities, etc	30,550.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	268.34	Due to other national banks	5,772.12
Due from other national banks	2,534.61	Due to State banks and bankers	5,874.68
Due from State banks and bankers			
Due from approved reserve agents	15,255.68	Dividends unpaid	168.00
Checks and other cash items	501.15		
Exchanges for clearing house		Individual deposits	121,077.51
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	12.47	Deposits of U. S. disbursing officers	
Specie	8,704.75		
Legal-tender notes	9,652.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,537.38	Total	242,537.38

Miners' National Bank, Blossburg.

S. W. Pomeroy, *President.* No. 5007. A. L. Smith, *Cashier.*

Loans and discounts	$55,062.05	Capital stock paid in	$41,160.00
Overdrafts	1.33	Capital stock not certified	100.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand	900.00	Undivided profits, less current expenses and taxes paid	521.40
Premiums on U. S. bonds	2,859.75	National-bank notes outstanding	
Stocks, securities, etc	1,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	9,653.50
Due from other national banks		Due to State banks and bankers	1,692.82
Due from State banks and bankers	446.86		
Due from approved reserve agents	31,084.88	Dividends unpaid	
Checks and other cash items	773.27		
Exchanges for clearing house		Individual deposits	83,514.53
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	9.18	Deposits of U. S. disbursing officers	
Specie	8,403.43		
Legal-tender notes	2,474.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,642.25	Total	136,642.25

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

T. J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,432.58	Capital stock paid in	$50,000.00
Overdrafts	299.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,956.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	18,831.55	Due to other national banks	4,028.10
Due from other national banks	8.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,314.12	Dividends unpaid	666.00
Checks and other cash items	472.56		
Exchanges for clearing house		Individual deposits	121,769.06
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	189.89	Deposits of U.S. disbursing officers	
Specie	6,544.15		
Legal-tender notes	6,360.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,669.86	Total	224,669.86

National Bank, Boyertown.

DANIEL L. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$308,717.40	Capital stock paid in	$100,000.00
Overdrafts	2,518.71		
U. S. bonds to secure circulation	90,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,061.94
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	6,100.00	State-bank notes outstanding	
Stocks, securities, etc	22,638.11		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	7,858.82	Due to other national banks	10,446.76
Due from other national banks	5,057.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,129.85	Dividends unpaid	849.00
Checks and other cash items	57.90		
Exchanges for clearing house		Individual deposits	209,932.39
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	131.36	Deposits of U.S. disbursing officers	
Specie	4,690.65		
Legal-tender notes	8,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470,290.09	Total	470,290.09

First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. H. C. SHALLENBERGER, *Cashier.*

Loans and discounts	$259,732.21	Capital stock paid in	$75,000.00
Overdrafts	104.39		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,345.16
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,211.17		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,618.47	Due to State banks and bankers	77.67
Due from State banks and bankers			
Due from approved reserve agents	57,139.89	Dividends unpaid	
Checks and other cash items	1,036.66		
Exchanges for clearing house		Individual deposits	275,376.22
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	65.96	Deposits of U.S. disbursing officers	
Specie	7,885.30		
Legal-tender notes	5,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,899.05	Total	388,899.05

PENNSYLVANIA.

Braddock National Bank, Braddock.

R. E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,470.37	Capital stock paid in	$100,000.00
Overdrafts	410.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,071.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,595.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	49,059.97		
Due from approved reserve agents	76,896.40	Dividends unpaid	
Checks and other cash items	1,751.71		
Exchanges for clearing house		Individual deposits	715,554.08
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	380.61	Deposits of U. S. disbursing officers	
Specie	16,917.80		
Legal-tender notes	21,893.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,037,625.50	Total	1,037,625.50

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$600,899.20	Capital stock paid in	$150,000.00
Overdrafts	3,061.56		
U. S. bonds to secure circulation	37,500,00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,511.01
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	6,973.56	Due to other national banks	3,084.02
Due from other national banks	3,886.60	Due to State banks and bankers	14,522.21
Due from State banks and bankers	7,403.80		
Due from approved reserve agents	161,122.17	Dividends unpaid	
Checks and other cash items	237.84		
Exchanges for clearing house		Individual deposits	590,633.35
Bills of other national banks	696.00	United States deposits	
Fractional currency, nickels, cents	59.01	Deposits of U. S. disbursing officers	
Specie	40,003.35		
Legal-tender notes	7,770.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	878,500.59	Total	878,500.59

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. S. P. KENNEDY, *Cashier.*

Loans and discounts	$847,142.49	Capital stock paid in	$200,000.00
Overdrafts	2,063,50		
U. S. bonds to secure circulation	200,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,776.17
U. S. bonds on hand	154,000.00	National-bank notes outstanding	180.000.00
Premiums on U. S. bonds	63,617.50	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,520.96	Due to State banks and bankers	
Due from State banks and bankers	12.570.53		
Due from approved reserve agents	129,539.13	Dividends unpaid	80.00
Checks and other cash items	503.47		
Exchanges for clearing house		Individual deposits	1,068,276.42
Bills of other national banks	2,456.00	United States deposits	
Fractional currency, nickels, cents	445.01	Deposits of U. S. disbursing officers	
Specie	70,274.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,548,132.59	Total	1,548,132.59

PENNSYLVANIA.

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,829.68	Capital stock paid in	$100,000.00
Overdrafts	6,224.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,531.74
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	7,319.50		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	126.46
Other real estate and mortg's owned		Due to State banks and bankers	16,845.90
Due from other national banks	10,913.25		
Due from State banks and bankers	45,126.23	Dividends unpaid	
Due from approved reserve agents	68,012.89		
Checks and other cash items	23.75	Individual deposits	370,715.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,598.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.11		
Specie	29,898.30	Notes and bills rediscounted	
Legal-tender notes	11,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	527,719.24	Total	527,719.24

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$474,856.20	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,299 70
U. S. bonds on hand	6,000.00	National-bank notes outstanding	34,370.00
Premiums on U. S. bonds	551.06	State-bank notes outstanding	
Stocks, securities, etc	54,143.75		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	45,571.67
Other real estate and mortg's owned		Due to State banks and bankers	1,389.18
Due from other national banks	2,518.88		
Due from State banks and bankers		Dividends unpaid	393.60
Due from approved reserve agents	59,187.17		
Checks and other cash items	1,793.00	Individual deposits	407,134.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,395.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.02		
Specie	43,540.00	Notes and bills rediscounted	
Legal-tender notes	18,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	713,379.08	Total	713,379.08

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$178,192.04	Capital stock paid in	$50,000.00
Overdrafts	537.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,209.41
U. S. bonds on hand	47,950.00	National-bank notes outstanding	44,997.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	53,400.00		
Bank'g house, furniture and fixtures	15,000.00		
Other real estate and mortg's owned	1,900.00	Due to other national banks	
Due from other national banks	7,360.86	Due to State banks and bankers	
Due from State banks and bankers	234.65		
Due from approved reserve agents	64,667.36	Dividends unpaid	
Checks and other cash items	2,442.17		
Exchanges for clearing house		Individual deposits	341,083.05
Bills of other national banks	3,090.00	United States deposits	
Fractional currency, nickels, cents	169.58	Deposits of U.S. disbursing officers	
Specie	35,944.90		
Legal-tender notes	15,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	478,289.46	Total	478,289.46

PENNSYLVANIA.

National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,043.41	Capital stock paid in	$100,000.00
Overdrafts	1,376.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,370.71
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	3,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	176.45	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	49,426.53	Dividends unpaid	15.00
Checks and other cash items	544.94		
Exchanges for clearing house	.....	Individual deposits	207,606.56
Bills of other national banks	660.00	United States deposits	.....
Fractional currency, nickels, cents	396.22	Deposits of U. S. disbursing officers	.....
Specie	12,243.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	349,992.27	Total	349,992.27

Second National Bank, Brownsville.

S. S. GRAHAM, *President.* No. 2673. O. R. KNIGHT, *Cashier.*

Loans and discounts	$226,886.43	Capital stock paid in	$100,000.00
Overdrafts	1,142.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,774.99
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	6,849.86	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	10,296.00		
Other real estate and mortg's owned	27,176.68	Due to other national banks	167.29
Due from other national banks	.....	Due to State banks and bankers	46,846.50
Due from State banks and bankers	.....		
Due from approved reserve agents	25,447.94	Dividends unpaid	521.50
Checks and other cash items	696.09		
Exchanges for clearing house	.....	Individual deposits	118,873.48
Bills of other national banks	518.00	United States deposits	.....
Fractional currency, nickels, cents	755.32	Deposits of U. S. disbursing officers	.....
Specie	19,280.00		
Legal-tender notes	10.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	347,683.76	Total	347,683.76

Monongahela National Bank, Brownsville.

C. L. SNOWDEN, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$180,375.55	Capital stock paid in	$100,000.00
Overdrafts	3,910.67		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,319.97
U. S. bonds on hand	.....		
Premiums on U. S. bonds	11,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	30,100.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	4,775.39	Due to other national banks	220.56
Due from other national banks	953.30	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	11,523.40	Dividends unpaid	2,684.17
Checks and other cash items	3,759.41		
Exchanges for clearing house	.....	Individual deposits	130,552.44
Bills of other national banks	200.00	United States deposits	.....
Fractional currency, nickels, cents	74.02	Deposits of U. S. disbursing officers	.....
Specie	13,810.40		
Legal-tender notes	1,795.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	391,777.14	Total	391,777.14

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,466.77	Capital stock paid in	$50,000.00
Overdrafts	367.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,374.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	598.15
Due from State banks and bankers			
Due from approved reserve agents	34,042.04	Dividends unpaid	400.00
Checks and other cash items	654.33		
Exchanges for clearing house		Individual deposits	186,977.70
Bills of other national banks	1,565.00	United States deposits	
Fractional currency, nickels, cents	124.30	Deposits of U.S. disbursing officers	
Specie	13,115.00		
Legal-tender notes	3,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	388,350.22	Total	388,350.22

Bryn Mawr National Bank, Bryn Mawr.

WM. H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Loans and discounts	$177,049.90	Capital stock paid in	$50,000.00
Overdrafts	102.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,048.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,660.00		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	35,252.61
Due from other national banks	5,709.25	Due to State banks and bankers	
Due from State banks and bankers	8,643.68		
Due from approved reserve agents	26,634.05	Dividends unpaid	9.00
Checks and other cash items	457.96		
Exchanges for clearing house		Individual deposits	126,740.00
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	330.82	Deposits of U.S. disbursing officers	
Specie	5,400.00		
Legal-tender notes	2,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,300.58	Total	253,300.58

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$292,628.07	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,984.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	20,258.85		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,200.00	Due to other national banks	
Due from other national banks	729.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,025.07	Dividends unpaid	735.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	251,862.45
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	166.20	Deposits of U.S. disbursing officers	
Specie	13,750.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,082.39	Total	424,082.39

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$624,562.17	Capital stock paid in	$100,000.00
Overdrafts	2,333.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,180.09
U. S. bonds on hand	160,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	33,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,795.94		
Other real estate and mortg's owned		Due to other national banks	763.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,120.99		
Due from approved reserve agents	126,214.43	Dividends unpaid	
Checks and other cash items	4,777.18		
Exchanges for clearing house		Individual deposits	848,523.15
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	358.97	Deposits of U.S. disbursing officers	
Specie	36,029.10		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,049,967.11	Total	1,049,967.11

First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. JOHN S. EBERMAN, *Cashier.*

Loan and discounts	$124,673.28	Capital stock paid in	$50,000.00
Overdrafts	671.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,953.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	55.87		
Due from approved reserve agents	13,226.25	Dividends unpaid	899.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,934.91
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	35.98	Deposits of U.S. disbursing officers	
Specie	8,900.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	183,287.56	Total	183,287.56

First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Loans and discounts	$131,130.65	Capital stock paid in	$50,000.00
Overdrafts	262.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,764.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	32,500.00		
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,342.01	Due to State banks and bankers	
Due from State banks and bankers	31.35		
Due from approved reserve agents	35,099.33	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,349.10
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	34.97	Deposits of U.S. disbursing officers	
Specie	8,600.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,363.31	Total	239,363.31

PENNSYLVANIA.

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. GEO. A. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,721.44	Capital stock paid in	$50,000.00
Overdrafts	496.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,678.98
U. S. bonds on hand	.....	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	2,424.02	State-bank notes outstanding	.....
Stocks, securities, etc	32,833.10		
Bank'g house, furniture, and fixtures	889.45		
Other real estate and mortg's owned	10,348.29	Due to other national banks	1,155.63
Due from other national banks	.....	Due to State banks and bankers	2,288.80
Due from State banks and bankers	.....		
Due from approved reserve agents	10,631.72	Dividends unpaid	.....
Checks and other cash items	3,339.27		
Exchanges for clearing house	.....	Individual deposits	139,126.22
Bills of other national banks	80.00	United States deposits	.....
Fractional currency, nickels, cents	19.52	Deposits of U.S. disbursing officers	.....
Specie	10,641.75		
Legal-tender notes	4,075.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	251,749.63	Total	251,749.63

First National Bank, Carbondale.

WM. W. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$146,998.76	Capital stock paid in	$110,000.00
Overdrafts	553.52		
U. S. bonds to secure circulation	110,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,693.07
U. S. bonds on hand	.....	National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	.....
Stocks, securities, etc	514,550.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	31.68
Due from other national banks	781.68	Due to State banks and bankers	738.39
Due from State banks and bankers	414.75		
Due from approved reserve agents	32,791.59	Dividends unpaid	410.00
Checks and other cash items	903.73		
Exchanges for clearing house	.....	Individual deposits	585,174.10
Bills of other national banks	1,680.00	United States deposits	.....
Fractional currency, nickels, cents	237.80	Deposits of U.S. disbursing officers	.....
Specie	52,035.41		
Legal-tender notes	12,525.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	896,047.24	Total	896,047.24

Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Loans and discounts	$204,457.87	Capital stock paid in	$100,000.00
Overdrafts	114.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,111.83
U. S. bonds on hand	.....	National-bank notes outstanding	87,437.50
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	37,512.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	6,435.61
Due from other national banks	4,344.16	Due to State banks and bankers	75.00
Due from State banks and bankers	.....		
Due from approved reserve agents	37,245.20	Dividends unpaid	36.00
Checks and other cash items	450.99		
Exchanges for clearing house	.....	Individual deposits	177,050.65
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	57.48	Deposits of U.S. disbursing officers	.....
Specie	6,351.00		
Legal-tender notes	5,180.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,432.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	402,146.59	Total	402,146.59

PENNSYLVANIA.

First National Bank, Carnegie.

WM. PICKERSGILL, JR., *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,587.74	Capital stock paid in	$50.000.00
Overdrafts	27.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,745.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,471.32		
Other real estate and mortg's owned		Due to other national banks	12,050.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,209.20	Dividends unpaid	
Checks and other cash items	153.00		
Exchanges for clearing house		Individual deposits	123,456.58
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	174.18	Deposits of U.S. disbursing officers	
Specie	6,415.50		
Legal-tender notes	1,721.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,501.87	Total	222,501.87

National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Loans and discounts	$502,386.88	Capital stock paid in	$400,000.00
Overdrafts	6,288.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,891.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	204,262.13		
Bank'g house, furniture, and fixtures	24,864.00		
Other real estate and mortg's owned	58,891.06	Due to other national banks	29,628.92
Due from other national banks	18,867.53	Due to State banks and bankers	15,479.14
Due from State banks and bankers	1,809.56		
Due from approved reserve agents	60,338.77	Dividends unpaid	188.09
Checks and other cash items	47.62		
Exchanges for clearing house		Individual deposits	452,147.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	608.20	Deposits of U.S. disbursing officers	
Specie	46,716.75		
Legal-tender notes	23,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,008,334.69	Total	1,008,334.69

First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Loans and discounts	$73,702.38	Capital stock paid in	$50,000.00
Overdrafts	164.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,650.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	29,505.05		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	9,876.00
Due from other national banks	1,061.65	Due to State banks and bankers	85.39
Due from State banks and bankers	289.27		
Due from approved reserve agents	13,639.20	Dividends unpaid	
Checks and other cash items	2,448.34		
Exchanges for clearing house		Individual deposits	80,276.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.00	Deposits of U.S. disbursing officers	
Specie	11,747.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,088.43	Total	193,088.43

PENNSYLVANIA.

National Bank, Chambersburg.

SAML. M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,664.11	Capital stock paid in	$260,000.00
Overdrafts	637.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,927.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,050.00	State-bank notes outstanding	
Stocks, securities, etc	202,500.00		
Bank'g house, furniture, and fixtures	29,450.00		
Other real estate and mortg's owned	600.00	Due to other national banks	25,499.07
Due from other national banks	16,616.51	Due to State banks and bankers	
Due from State banks and bankers	10,767.02		
Due from approved reserve agents	84,952.94	Dividends unpaid	399.00
Checks and other cash items	3,959.24		
Exchanges for clearing house		Individual deposits	454,744.34
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	415.91	Deposits of U.S. disbursing officers	
Specie	42,547.70		
Legal-tender notes	10,159.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	816,569.93	Total	816,569.93

Valley National Bank, Chambersburg.

G. H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Loans and discounts	$178,900.89	Capital stock paid in	$100,000.00
Overdrafts	105.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,498.12
U. S. bonds on hand	36,200.00	National-bank notes outstanding	18,640.00
Premiums on U. S. bonds	8,426.25	State-bank notes outstanding	
Stocks, securities, etc	54,641.60		
Bank'g house, furniture, and fixtures	24,495.52		
Other real estate and mortg's owned		Due to other national banks	10,436.55
Due from other national banks	30,685.53	Due to State banks and bankers	872.95
Due from State banks and bankers	24,800.53		
Due from approved reserve agents	91,683.75	Dividends unpaid	
Checks and other cash items	2,853.07		
Exchanges for clearing house		Individual deposits	358,785.23
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	454.60	Deposits of U.S. disbursing officers	
Specie	21,805.25		
Legal-tender notes	13,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	517,232.85	Total	517,232.85

First National Bank, Charleroi.

WM. D. HARTUPEE, *President.* No. 4534. J. K. TENER, *Cashier.*

Loans and discounts	$119,445.30	Capital stock paid in	$50,000.00
Overdrafts	2,177.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,890.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,640.67		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10.00	Due to State banks and bankers	
Due from State banks and bankers	46.10		
Due from approved reserve agents	11,054.05	Dividends unpaid	
Checks and other cash items	1,594.10		
Exchanges for clearing house		Individual deposits	114,172.37
Bills of other national banks	1,420.00	United States deposits	
Fractional currency, nickels, cents	420.99	Deposits of U.S. disbursing officers	
Specie	14,706.58		
Legal-tender notes	5,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	188,312.78	Total	188,312.78

PENNSYLVANIA.

First National Bank, Chester.

GEO. M. BOOTH, *President.* No. 332. T. EDWARD CLYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,694.19	Capital stock paid in	$100,000.00
Overdrafts	9.23		
U. S. bonds to secure circulation	75,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,312.00
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,150.00	State-bank notes outstanding	
Stocks, securities, etc	7,070.46		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Due to other national banks	19,465.96
Due from other national banks	2,061.62	Due to State banks and bankers	36,499.91
Due from State banks and bankers			
Due from approved reserve agents	81,505.66	Dividends unpaid	748.00
Checks and other cash items	14,124.54		
Exchanges for clearing house	2,089.37	Individual deposits	474,118.70
Bills of other national banks	2,848.00	United States deposits	
Fractional currency, nickels, cents	121.50	Deposits of U.S. disbursing officers	
Specie	21,285.00		
Legal-tender notes	10,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	779,644.57	Total	779,644.57

Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Loans and discounts	$854,399.84	Capital stock paid in	$300,000.00
Overdrafts	207.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,994.89
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,500.00	State-bank notes outstanding	
Stocks, securities, etc	86,824.31		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	16,433.95
Due from other national banks	2,860.26	Due to State banks and bankers	
Due from State banks and bankers	1,884.58		
Due from approved reserve agents	40,930.51	Dividends unpaid	150.00
Checks and other cash items	10,527.89		
Exchanges for clearing house	3,184.67	Individual deposits	622,624.58
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	2,799.75	Deposits of U.S. disbursing officers	
Specie	42,775.25		
Legal-tender notes	7,595.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	914.00	Liabilities other than those above stated	
Total	1,198,203.42	Total	1,198,203.42

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,251,342.38	Capital stock paid in	$300,000.00
Overdrafts	6.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,051.11
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	40,417.87
Due from other national banks	4,614.20	Due to State banks and bankers	26,841.78
Due from State banks and bankers			
Due from approved reserve agents	148,043.46	Dividends unpaid	1,060.00
Checks and other cash items	10,517.95		
Exchanges for clearing house		Individual deposits	891,583.34
Bills of other national banks	24,598.00	United States deposits	
Fractional currency, nickels, cents	1,356.78	Deposits of U.S. disbursing officers	
Specie	75,725.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,751,954.10	Total	1,751,954.10

PENNSYLVANIA.

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,042.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,362.80
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,881.51
Due from other national banks	4,814.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,685.95	Dividends unpaid	5.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,270.35
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	2.11	Deposits of U.S. disbursing officers	
Specie	8,882.00		
Legal-tender notes	1,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,769.66	Total	181,769.66

First National Bank, Clarion.

G. W. ARNOLD, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$266,610.64	Capital stock paid in	$100,000.00
Overdrafts	38.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,636.70
U. S. bonds on hand	18,650.00	National-bank notes outstanding	85,200.00
Premiums on U. S. bonds	7,449.00	State-bank notes outstanding	
Stocks, securities, etc	1,900.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,520.81	Due to other national banks	204.30
Due from other national banks	40.73	Due to State banks and bankers	
Due from State banks and bankers	642.25		
Due from approved reserve agents	25,715.50	Dividends unpaid	
Checks and other cash items	817.32		
Exchanges for clearing house		Individual deposits	225,931.93
Bills of other national banks	3,620.00	United States deposits	
Fractional currency, nickels, cents	374.57	Deposits of U.S. disbursing officers	
Specie	38,825.00		
Legal-tender notes	12,269.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,972.93	Total	500,972.93

Second National Bank, Clarion.

M. ARNOLD, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Loans and discounts	$135,878.16	Capital stock paid in	$50,000.00
Overdrafts	1,778.51		
U. S. bonds to secure circulation	30,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,866.67
U. S. bonds on hand	8,950.00	National-bank notes outstanding	27,450.00
Premiums on U. S. bonds	5,026.00	State-bank notes outstanding	
Stocks, securities, etc	63,559.58		
Bank'g house, furniture, and fixtures	5,088.10		
Other real estate and mortg's owned	672.28	Due to other national banks	201.92
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	455.82		
Due from approved reserve agents	49,424.74	Dividends unpaid	
Checks and other cash items	501.63		
Exchanges for clearing house		Individual deposits	219,189.87
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	207.43	Deposits of U.S. disbursing officers	
Specie	13,705.40		
Legal-tender notes	9,330.00	Notes and bills rediscounted	821.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,372.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	326,530.15	Total	326,530.15

PENNSYLVANIA.

First National Bank, Claysville.

JOHN THOMPSON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,431.11	Capital stock paid in	$50,000.00
Overdrafts	2,594.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,289.77
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,300.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	12,020.85	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,040.00		
Other real estate and mortg's owned	5,800.00	Due to other national banks	.....
Due from other national banks	56.28	Due to State banks and bankers	.....
Due from State banks and bankers	169.59		
Due from approved reserve agents	11,443.42	Dividends unpaid	8.00
Checks and other cash items	250.33		
Exchanges for clearing house	.....	Individual deposits	87,634.35
Bills of other national banks	266.00	United States deposits	.....
Fractional currency, nickels, cents	37.86	Deposits of U. S. disbursing officers	.....
Specie	5,210.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	162,182.12	Total	162,182.12

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

Loans and discounts	$198,996.62	Capital stock paid in	$50,000.00
Overdrafts	139.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,370.36
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,620.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,108.15		
Other real estate and mortg's owned	.....	Due to other national banks	2,994.03
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	50.03		
Due from approved reserve agents	9,355.33	Dividends unpaid	.....
Checks and other cash items	144.21		
Exchanges for clearing house	.....	Individual deposits	155,045.12
Bills of other national banks	235.00	United States deposits	.....
Fractional currency, nickels, cents	34.47	Deposits of U. S. disbursing officers	.....
Specie	8,913.35		
Legal-tender notes	8,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	242,659.51	Total	242,659.51

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Loans and discounts	$195,388.63	Capital stock paid in	$100,000.00
Overdrafts	402.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,863.69
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,800.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	42,976.32	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,313.84		
Other real estate and mortg's owned	3,751.44	Due to other national banks	2,813.41
Due from other national banks	13,279.24	Due to State banks and bankers	2,151.26
Due from State banks and bankers	5,476.32		
Due from approved reserve agents	68,013.91	Dividends unpaid	.....
Checks and other cash items	1,054.11		
Exchanges for clearing house	.....	Individual deposits	233,731.76
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	420.41	Deposits of U. S. disbursing officers	.....
Specie	14,073.00		
Legal-tender notes	4,985.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	381,060.12	Total	381,060.12

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$705,633.12	Capital stock paid in	$100,000.00
Overdrafts	5,784.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	165,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,355.35
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,090.27		
Bank'g house, furniture, and fixtures	41,685.99		
Other real estate and mortg's owned	9,513.17	Due to other national banks	3,622.55
Due from other national banks	8,913.40	Due to State banks and bankers	3,332.39
Due from State banks and bankers	5,832.88		
Due from approved reserve agents	216,360.52	Dividends unpaid	68.00
Checks and other cash items	6,338.47		
Exchanges for clearing house		Individual deposits	848,934.81
Bills of other national banks	3,469.00	United States deposits	
Fractional currency, nickels, cents	1,101.58	Deposits of U.S. disbursing officers	
Specie	85,230.06		
Legal-tender notes	860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,232,313.10	Total	1,232,313.10

National Bank, Coatesville.

SAM'L GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$135,786.85	Capital stock paid in	$100,000.00
Overdrafts	598.41		
U. S. bonds to secure circulation	75,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,228.37
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	54,515.02		
Bank'g house, furniture, and fixtures	11,585.91		
Other real estate and mortg's owned	23,389.07	Due to other national banks	20,105.97
Due from other national banks	3,013.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,441.90	Dividends unpaid	
Checks and other cash items	816.46		
Exchanges for clearing house		Individual deposits	115,853.16
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	92.43	Deposits of U.S. disbursing officers	
Specie	8,473.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	337,187.50	Total	337,187.50

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Loans and discounts	$281,439.82	Capital stock paid in	$200,000.00
Overdrafts	171.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,854.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	205,731.00		
Bank'g house, furniture, and fixtures	13,350.00		
Other real estate and mortg's owned		Due to other national banks	32,266.09
Due from other national banks	16,818.49	Due to State banks and bankers	
Due from State banks and bankers	1,502.49		
Due from approved reserve agents	82,008.21	Dividends unpaid	
Checks and other cash items	1,455.98		
Exchanges for clearing house		Individual deposits	300,201.98
Bills of other national banks	5,221.00	United States deposits	
Fractional currency, nickels, cents	424.10	Deposits of U.S. disbursing officers	
Specie	22,450.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	691,322.44	Total	691,322.44

PENNSYLVANIA.

First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,994.07	Capital stock paid in	$50,000.00
Overdrafts	89.23		
U. S. bonds to secure circulation	22,500.00	Surplus fund	420.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	648.57
U. S. bonds on hand		National-bank notes outstanding	19,950.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,300.00		
Bank'g house, furniture, and fixtures	6,990.00	Due to other national banks	
Other real estate and mortg's owned	3,355.00	Due to State banks and bankers	
Due from other national banks	1,796.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,762.73		
Checks and other cash items	188.24	Individual deposits	73,639.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,625.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	125.00		
Specie	9,120.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	144,658.17	Total	144,658.17

First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$462,533.52	Capital stock paid in	$200,0000.00
Overdrafts	1,130.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,887.10
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,565.33		
Bank'g house, furniture, and fixtures		Due to other national banks	13,484.65
Other real estate and mortg's owned	884.98	Due to State banks and bankers	
Due from other national banks	18,862.43		
Due from State banks and bankers	10,300.15	Dividends unpaid	3,456.00
Due from approved reserve agents	27,288.41		
Checks and other cash items	6,354.53	Individual deposits	301,871.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	190.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	202.69		
Specie	19,083.55		
Legal-tender notes	6,253.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	631,399.54	Total	631,399.54

Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$248,034.10	Capital stock paid in	$100,000.00
Overdrafts	486.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,572.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,507.90		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	1,727.83
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	631.62		
Due from State banks and bankers	178.08	Dividends unpaid	450.00
Due from approved reserve agents	16,813.73		
Checks and other cash items	589.67	Individual deposits	197,510.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,310.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.19		
Specie	14,942.85		
Legal-tender notes	4,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	352,760.82	Total	352,760.82

PENNSYLVANIA.

Columbia National Bank, Columbia.

J. A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$543,936.82	Capital stock paid in	$300,000.00
Overdrafts	420.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,279.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	70,950.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	36,162.48
Other real estate and mortg's owned		Due to State banks and bankers	3,974.63
Due from other national banks	19,959.60		
Due from State banks and bankers	470.92	Dividends unpaid	126.00
Due from approved reserve agents	41,260.36		
Checks and other cash items	5,806.33	Individual deposits	390,304.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,732.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	516.89		
Specie	34,484.25	Notes and bills rediscounted	
Legal-tender notes	10,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	817,847.17	Total	817,847.17

First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Loans and discounts	$122,352.27	Capital stock paid in	$50,000.00
Overdrafts	4,969.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,463.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,037.39	Dividends unpaid	225.00
Checks and other cash items	552.85		
Exchanges for clearing house		Individual deposits	101,731.53
Bills of other national banks	966.00	United States deposits	
Fractional currency, nickels, cents	103.91	Deposits of U. S. disbursing officers	
Specie	5,925.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,669.67	Total	189,669.67

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$250,158.43	Capital stock paid in	$75,000.00
Overdrafts	145.69		
U. S. bonds to secure circulation	18,750.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,504.87
U. S. bonds on hand		National-bank notes outstanding	15,120.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	56,051.63		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	3,596.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	69,666.43	Dividends unpaid	1,255.00
Checks and other cash items	827.60		
Exchanges for clearing house		Individual deposits	274,122.72
Bills of other national banks	1,262.00	United States deposits	
Fractional currency, nickels, cents	39.44	Deposits of U. S. disbursing officers	
Specie	21,134.05		
Legal-tender notes	5,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,598.77	Total	472,598.77

PENNSYLVANIA.

Second National Bank, Connellsville.

J. T. McCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,806.67	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,843.46
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	15,100.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	11,592.76	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	33,997.51	Dividends unpaid	.....
Checks and other cash items	1,867.29		
Exchanges for clearing house	.....	Individual deposits	152,955.92
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	340.60	Deposits of U.S. disbursing officers	.....
Specie	10,932.05		
Legal-tender notes	7,850.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	243,049.38	Total	243,049.38

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. J. C. KURTZ, *Cashier.*

Loans and discounts	$219,374.20	Capital stock paid in	$75,000.00
Overdrafts	72.15		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,986.40
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	16,870.00
Stocks, securities, etc	23,573.44	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,212.81
Due from other national banks	6,420.13	Due to State banks and bankers	.....
Due from State banks and bankers	50.00		
Due from approved reserve agents	58,872.22	Dividends unpaid	.....
Checks and other cash items	2,268.02		
Exchanges for clearing house	.....	Individual deposits	224,082.27
Bills of other national banks	400.00	United States deposits	.....
Fractional currency, nickels, cents	587.82	Deposits of U.S. disbursing officers	.....
Specie	22,440.00		
Legal-tender notes	12,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	371,151.48	Total	371,151.48

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Loans and discounts	$291,643.48	Capital stock paid in	$150,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,860.56
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	36,000.00
Stocks, securities, etc	116,062.67	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	17,705.44
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	39,570.91	Dividends unpaid	.....
Checks and other cash items	113.15		
Exchanges for clearing house	.....	Individual deposits	292,742.66
Bills of other national banks	10,573.00	United States deposits	.....
Fractional currency, nickels, cents	560.45	Deposits of U.S. disbursing officers	.....
Specie	29,985.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	555,308.66	Total	555,308.66

PENNSYLVANIA.

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,214.14	Capital stock paid in	$50,000.00
Overdrafts	11.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	658.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	143,011.95		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	25,800.00	Due to other national banks	2,265.04
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,693.45	Dividends unpaid	
Checks and other cash items	622.06		
Exchanges for clearing house		Individual deposits	264,519.93
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	387.11	Deposits of U.S. disbursing officers	
Specie	14,783.80		
Legal-tender notes	1,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,443.95	Total	387,443.95

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.* No. 4479. R. S. BATTLES, *Cashier.*

Loans and discounts	$139,217.98	Capital stock paid in	$100,000.00
Overdrafts	1,598.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,820.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,300.85		
Bank'g house, furniture, and fixtures	2,568.01		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	270.21	Due to State banks and bankers	929.63
Due from State banks and bankers	2,958.27		
Due from approved reserve agents	51,797.88	Dividends unpaid	
Checks and other cash items	315.13		
Exchanges for clearing house		Individual deposits	134,374.31
Bills of other national banks	1,301.00	United States deposits	
Fractional currency, nickels, cents	205.28	Deposits of U.S. disbursing officers	
Specie	8,745.90		
Legal-tender notes	4,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,124.31	Total	267,124.31

National Bank, Corry.

MANLEY CROSBY, *President.* No. 4823. LEW. E. DARROW, *Cashier.*

Loans and discounts	$137,358.36	Capital stock paid in	$50,000.00
Overdrafts	1,393.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,288.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,117.02		
Other real estate and mortg's owned		Due to other national banks	2,830.32
Due from other national banks	1,927.99	Due to State banks and bankers	
Due from State banks and bankers	7,004.91		
Due from approved reserve agents	46,626.45	Dividends unpaid	
Checks and other cash items	5,126.06		
Exchanges for clearing house		Individual deposits	164,129.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	105.49	Deposits of U.S. disbursing officers	
Specie	5,504.00		
Legal-tender notes	8,897.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,498.43	Total	233,498.43

PENNSYLVANIA.

First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,381.17	Capital stock paid in	$50,000.00
Overdrafts	359.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,074.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,357.83		
Bank'g house, furniture, and fixtures	9,915.59		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,686.88	Due to State banks and bankers	
Due from State banks and bankers	5,548.77		
Due from approved reserve agents	62,013.24	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	170,999.74
Bills of other national banks	522.00	United States deposits	
Fractional currency, nickels, cents	91.31	Deposits of U.S. disbursing officers	
Specie	9,830.45		
Legal-tender notes	3,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,024.67	Total	234,024.67

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$294,984.53	Capital stock paid in	$150,000.00
Overdrafts	433.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,497.07
U. S. bonds on hand	500.00	National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	209,753.23		
Bank'g house, furniture, and fixtures	13,766.75		
Other real estate and mortg's owned		Due to other national banks	27,487.55
Due from other national banks	15,964.65	Due to State banks and bankers	4,453.44
Due from State banks and bankers	3,482.79		
Due from approved reserve agents	149,877.68	Dividends unpaid	1,004.00
Checks and other cash items	15,834.41		
Exchanges for clearing house		Individual deposits	465,581.64
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	208.47	Deposits of U.S. disbursing officers	
Specie	54,663.00		
Legal-tender notes	7,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	824,013.70	Total	824,013.70

Danville National Bank, Danville.

R. M. GROVE, *President.* No. 1078. GEO. M. GEARHART, *Cashier.*

Loans and discounts	$291,127.49	Capital stock paid in	$200,000.00
Overdrafts	89.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,169.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	69,328.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	16,734.23
Due from other national banks	12,632.08	Due to State banks and bankers	
Due from State banks and bankers	1,683.12		
Due from approved reserve agents	55,425.80	Dividends unpaid	1,148.00
Checks and other cash items	2,533.00		
Exchanges for clearing house		Individual deposits	191,362.98
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	125.71	Deposits of U.S. disbursing officers	
Specie	17,070.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	539,414.82	Total	539,414.82

PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,941.46	Capital stock paid in	$50,000.00
Overdrafts	9.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,917.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	11,554.76		
Other real estate and mortg's owned	20,000.00	Due to other national banks	18,300.66
Due from other national banks	533.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,516.91	Dividends unpaid	4.00
Checks and other cash items	497.07		
Exchanges for clearing house		Individual deposits	142,486.38
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	333.79	Deposits of U.S. disbursing officers	
Specie	4,757.85		
Legal-tender notes	6,446.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,958.19	Total	239,958.19

First National Bank, Dawson.

P. G. COCHRAN, *President.* No. 4673. JNO. H. WURTZ, *Cashier.*

Loans and discounts	$120,072.48	Capital stock paid in	$50,000.00
Overdrafts	353.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,815.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,312.50	State-bank notes outstanding	
Stocks, securities, etc	5,200.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	431.82
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,669.71	Dividends unpaid	
Checks and other cash items	213.87		
Exchanges for clearing house		Individual deposits	123,615.13
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	92.63	Deposits of U.S. disbursing officers	
Specie	14,723.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	213,362.84	Total	213,362.84

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Loans and discounts	$113,109.00	Capital stock paid in	$50,000.00
Overdrafts	107.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,597.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	12,769.00		
Other real estate and mortg's owned		Due to other national banks	5,854.74
Due from other national banks	1,237.87	Due to State banks and bankers	819.51
Due from State banks and bankers	41.00		
Due from approved reserve agents	11,803.10	Dividends unpaid	162.50
Checks and other cash items	1,550.83		
Exchanges for clearing house		Individual deposits	87,546.71
Bills of other national banks	809.00	United States deposits	
Fractional currency, nickels, cents	288.56	Deposits of U.S. disbursing officers	
Specie	4,515.21		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,980.92	Total	207,980.92

PENNSYLVANIA.

Miles National Bank, Delta.

J. H. MILES, *President.* No. 4367. ROBT. S. PARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,511.85	Capital stock paid in	$50,000.00
Overdrafts	270.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000,00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,897.83
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,457.63		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	7,472.19	Due to State banks and bankers	.....
Due from State banks and bankers	2,499.71		
Due from approved reserve agents	1,502.50	Dividends unpaid	.....
Checks and other cash items	1,178.51		
Exchanges for clearing house	.....	Individual deposits	27,667.80
Bills of other national banks	622.00	United States deposits	.....
Fractional currency, nickels, cents	297.00	Deposits of U.S. disbursing officers	.....
Specie	1,465.75		
Legal-tender notes	2,055.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	232.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	102,815.63	Total	102,815.63

Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$117,788.41	Capital stock paid in	$60,000.00
Overdrafts	374.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,050.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,946.72
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	.....
Stocks, securities, etc	11,219.04		
Bank'g house, furniture, and fixtures	12,130.40		
Other real estate and mortg's owned	2,500.00	Due to other national banks	11,131.41
Due from other national banks	438.60	Due to State banks and bankers	5,816.92
Due from State banks and bankers	160.33		
Due from approved reserve agents	14,837.35	Dividends unpaid	.....
Checks and other cash items	110.05		
Exchanges for clearing house	.....	Individual deposits	96,434.46
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	130.49	Deposits of U.S. disbursing officers	.....
Specie	11,892.50		
Legal-tender notes	3,973.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	193,879.51	Total	193,879.51

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOS. W. DOWNING, *Cashier.*

Loans and discounts	$173,902.56	Capital stock paid in	$100,000.00
Overdrafts	61.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	31,103.38
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,208.00	State-bank notes outstanding	45.00
Stocks, securities, etc	91,100.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	14,528.56
Due from other national banks	298.25	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	17,232.22	Dividends unpaid	.....
Checks and other cash items	327.40		
Exchanges for clearing house	.....	Individual deposits	146,901.90
Bills of other national banks	1,250.00	United States deposits	.....
Fractional currency, nickels, cents	43.09	Deposits of U.S. disbursing officers	.....
Specie	13,976.00		
Legal-tender notes	3,555.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	335,078.84	Total	335,078.84

PENNSYLVANIA.

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$982,871.32	Capital stock paid in	$105,000.00
Overdrafts	3,259.39		
U. S. bonds to secure circulation	27,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,285.07
U. S. bonds on hand		National-bank notes outstanding	22,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,775.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,583.34	Due to other national banks	70,030.91
Due from other national banks	61,750.89	Due to State banks and bankers	
Due from State banks and bankers	1,800.55		
Due from approved reserve agents	25,005.68	Dividends unpaid	1,617.00
Checks and other cash items	3,100.99		
Exchanges for clearing house		Individual deposits	997,976.20
Bills of other national banks	4,563.00	United States deposits	
Fractional currency, nickels, cents	284.02	Deposits of U.S. disbursing officers	
Specie	98,300.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,338,509.18	Total	1,338,509.18

Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Loans and discounts	$121,727.00	Capital stock paid in	$50,000.00
Overdrafts	162.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,137.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,451.46		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	8,183.87
Due from other national banks	286.83	Due to State banks and bankers	7,912.51
Due from State banks and bankers			
Due from approved reserve agents	38,737.32	Dividends unpaid	15.00
Checks and other cash items	1,180.77		
Exchanges for clearing house		Individual deposits	115,607.26
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	151.77	Deposits of U.S. disbursing officers	
Specie	7,155.50		
Legal-tender notes	4,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	207,605.72	Total	207,605.72

First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Loans and discounts	$108,068.34	Capital stock paid in	$50,000.00
Overdrafts	293.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	636.06
U. S. bond son hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,475.00		
Bank'g house, furniture, and fixtures	5,969.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,093.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,878.31	Dividends unpaid	
Checks and other cash items	36.56		
Exchanges for clearing house		Individual deposits	110,599.27
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	99.11	Deposits of U.S. disbursing officers	
Specie	4,924.45		
Legal-tender notes	2,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,485.33	Total	179,485.33

PENNSYLVANIA.

First National Bank, Dushore.

G. H. WELLES, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,643.54	Capital stock paid in	$50,000.00
Overdrafts	72.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,816.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,150.00	State-bank notes outstanding	
Stock, securities, etc	16,350.00		
Bank'g house, furniture, and fixtures	1,324.95	Due to other national banks	7,611.23
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,638.80		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,786.78		
Checks and other cash items	120.17	Individual deposits	100,733.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.81		
Specie	6,086.70	Notes and bills rediscounted	
Legal-tender notes	4,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	178,412.11	Total	178,412.11

First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Loans and discounts	$818,975.65	Capital stock paid in	$400,000.00
Overdrafts	6,472.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,710.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	69,079.00		
Bank'g house, furniture, and fixtures	23,428.73	Due to other national banks	82,735.41
Other real estate and mortg's owned	86,753.53	Due to State banks and bankers	
Due from other national banks	63,830.76		
Due from State banks and bankers	6,205.80	Dividends unpaid	2,280.00
Due from approved reserve agents	71,085.70		
Checks and other cash items	5,990.93	Individual deposits	599,861.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.99		
Specie	46,329.05	Notes and bills rediscounted	
Legal-tender notes	18,331.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,273,587.53	Total	1,273,587.53

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Loans and discounts	$1,205,836.04	Capital stock paid in	$500,000.00
Overdrafts	2,705.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	118,083.43
U. S. bonds on hand		National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	102,475.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	156,783.80
Other real estate and mortg's owned	16,650.00	Due to State banks and bankers	2,836.47
Due from other national banks	55,111.35		
Due from State banks and bankers	2,280.89	Dividends unpaid	2,313.50
Due from approved reserve agents	46,889.86		
Checks and other cash items	36,300.63	Individual deposits	682,739.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	500.00		
Specie	43,977.85	Notes and bills rediscounted	50,000.00
Legal-tender notes	30,189.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,701,556.61	Total	1,701,556.61

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS RINEK, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,167.24	Capital stock paid in	$134,000.00
Overdrafts	129.73		
U. S. bonds to secure circulation	84,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,193.33
U. S. bonds on hand	.....	National-bank notes outstanding	75,600.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,709.62
Due from other national banks	16,135.39	Due to State banks and bankers	96,647.18
Due from State banks and bankers	.....		
Due from approved reserve agents	137,799.92	Dividends unpaid	111.00
Checks and other cash items	10,250.52		
Exchanges for clearing house	.....	Individual deposits	326,307.16
Bills of other national banks	4,530.00	United States deposits	.....
Fractional currency, nickels, cents	305.24	Deposits of U.S. disbursing officers	.....
Specie	17,389.25		
Legal-tender notes	31,581.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	698,568.29	Total	698,568.29

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$143,115.39	Capital stock paid in	$50,000.00
Overdrafts	199.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,601.72
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,192.97		
Bank'g house, furniture, and fixtures	8,157.97		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	284.18	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	40,230.90	Dividends unpaid	42.00
Checks and other cash items	135.16		
Exchanges for clearing house	.....	Individual deposits	147,002.27
Bills of other national banks	170.00	United States deposits	.....
Fractional currency, nickels, cents	85.47	Deposits of U.S. disbursing officers	.....
Specie	8,016.90		
Legal-tender notes	2,995.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	225,895.99	Total	225,895.99

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Loans and discounts	$207,435.54	Capital stock paid in	$100,000.00
Overdrafts	196.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,776.40
U. S. bonds on hand	.....	National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,915.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,522.12
Due from other national banks	3,187.63	Due to State banks and bankers	.....
Due from State banks and bankers	863.19		
Due from approved reserve agents	27,660.88	Dividends unpaid	.....
Checks and other cash items	689.69		
Exchanges for clearing house	.....	Individual deposits	130,337.41
Bills of other national banks	95.00	United States deposits	.....
Fractional currency, nickels, cents	44.33	Deposits of U.S. disbursing officers	.....
Specie	9,123.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	285,835.93	Total	285,835.93

PENNSYLVANIA.

First National Bank, Elwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,351.01	Capital stock paid in	$50,000.00
Overdrafts	669.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	531.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,275.96		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,532.79	Dividends unpaid	205.50
Checks and other cash items	150.00		
Exchanges for clearing house		Individual deposits	58,720.24
Bills of other national banks	1,791.00	United States deposits	
Fractional currency, nickels, cents	130.82	Deposits of U.S. disbursing officers	
Specie	8,631.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,157.34	Total	134,157.34

First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$176,529.26	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,078.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,277.50		
Bank'g house, furniture, and fixtures	17,656.42		
Other real estate and mortg's owned	439.06	Due to other national banks	
Due from other national banks	374.11	Due to State banks and bankers	
Due from State banks and bankers	1,192.69		
Due from approved reserve agents	47,195.29	Dividends unpaid	
Checks and other cash items	401.45		
Exchanges for clearing house		Individual deposits	202,376.51
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	182.07	Deposits of U.S. disbursing officers	
Specie	13,072.00		
Legal-tender notes	5,253.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,705.35	Total	279,705.35

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

Loans and discounts	$108,594.57	Capital stock paid in	$50,000.00
Overdrafts	1,559.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,687.97
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	884.63
Due from other national banks	2,488.18	Due to State banks and bankers	
Due from State banks and bankers	383.78		
Due from approved reserve agents	39,832.14	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	93,205.02
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	82.60	Deposits of U.S. disbursing officers	
Specie	10,674.20		
Legal-tender notes	2,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,727.62	Total	187,727.62

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

JOHN J. WEIDMAN, *President.* No. 2515. H. B. BITZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,645.74	Capital stock paid in	$125,000.00
Overdrafts	639.07		
U. S. bonds to secure circulation	52,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,612.08
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	13,466.49		
Other real estate and mortg's owned	14,000.00	Due to other national banks	6,523.09
Due from other national banks	4,375.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,938.61	Dividends unpaid	1,350.00
Checks and other cash items	427.82		
Exchanges for clearing house		Individual deposits	165,109.00
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	61.38	Deposits of U. S. disbursing officers	
Specie	5,300.00		
Legal-tender notes	3,665.00	Notes and bills rediscounted	18,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	401,894.17	Total	401,894.17

Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Loans and discounts	$123,969.98	Capital stock paid in	$50,000.00
Overdrafts	10.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,095.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,033.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	2,961.22
Due from other national banks	1,830.09	Due to State banks and bankers	301.62
Due from State banks and bankers			
Due from approved reserve agents	11,543.95	Dividends unpaid	
Checks and other cash items	79.12		
Exchanges for clearing house		Individual deposits	84,050.37
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	115.32	Deposits of U. S. disbursing officers	
Specie	2,358.95		
Legal-tender notes	1,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,658.47	Total	158,658.47

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$767,928.07	Capital stock paid in	$150,000.00
Overdrafts	1,278.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	35,508.08
U. S. bonds on hand	1,100.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,250.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	116,958.85	Due to other national banks	13,190.65
Due from other national banks	56,690.27	Due to State banks and bankers	9,385.93
Due from State banks and bankers	24,442.11		
Due from approved reserve agents	174,934.21	Dividends unpaid	
Checks and other cash items	5,583.95		
Exchanges for clearing house		Individual deposits	939,518.93
Bills of other national banks	509.00	United States deposits	43,198.57
Fractional currency, nickels, cents	550.03	Deposits of U. S. disbursing officers	5,180.30
Specie	85,420.25		
Legal-tender notes	16,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,399,732.46	Total	1,399,732.46

PENNSYLVANIA.

Second National Bank, Erie.

JOSEPH MCCARTER, *President.* No. 606. C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,171,994.51	Capital stock paid in	$300,000.00
Overdrafts	10,033.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	57,324.39
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,011.65	State-bank notes outstanding	.....
Stocks, securities, etc	74,665.00		
Bank'g house, furniture, and fixtures	15,712.05	Due to other national banks	.....
Other real estate and mortg's owned	118,932.01	Due to State banks and bankers	2,085.65
Due from other national banks	74,109.73		
Due from State banks and bankers	444.59	Dividends unpaid	50.00
Due from approved reserve agents	167,605.36		
Checks and other cash items	10,906.44	Individual deposits	1,306,063.22
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	20,653.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	255.07		
Specie	71,950.00	Notes and bills rediscounted	.....
Legal-tender notes	55,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	1,960,523.26	Total	1,960,523.26

Keystone National Bank, Erie.

MATTHEW GRISWOLD, *President.* No. 535. F. V. KEPLER, *Cashier.*

Loans and discounts	$445,030.27	Capital stock paid in	$150,000.00
Overdrafts	6,138.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,527.58
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	73,145.89		
Bank'g house, furniture, and fixtures	33,917.78	Due to other national banks	.....
Other real estate and mortg's owned	68,263.41	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	4,899.74	Dividends unpaid	.....
Due from approved reserve agents	59,319.62		
Checks and other cash items	3,068.12	Individual deposits	573,068.67
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	4,954.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	264.81		
Specie	40,928.00	Notes and bills rediscounted	11,250.00
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	916.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	796,846.25	Total	796,846.25

Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Loans and discounts	$628,031.93	Capital stock paid in	$150,000.00
Overdrafts	414.76		
U. S. bonds to secure circulation	150,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	46,573.94
U. S. bonds on hand	.....	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	213,550.00		
Bank'g house, furniture, and fixtures	3,300.00	Due to other national banks	17,861.39
Other real estate and mortg's owned	.....	Due to State banks and bankers	158.43
Due from other national banks	67,581.21		
Due from State banks and bankers	47,422.42	Dividends unpaid	.....
Due from approved reserve agents	311,361.54		
Checks and other cash items	1,217.90	Individual deposits	1,001,186.98
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	6,090.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	118.78		
Specie	72,442.20	Notes and bills rediscounted	.....
Legal-tender notes	23,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	2,000.00		
Total	1,535,780.74	Total	1,535,780.74

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,573.53	Capital stock paid in	$100,000.00
Overdrafts	71.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,157.11
U. S. bonds on hand		National-bank notes outstanding	41,000.00
Premiums on U. S. bonds	2,617.00	State-bank notes outstanding	
Stocks, securities, etc	161,805.34		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,142.18	Due to State banks and bankers	
Due from State banks and bankers	2,149.64		
Due from approved reserve agents	85,672.67	Dividends unpaid	150.00
Checks and other cash items	1,038.33		
Exchanges for clearing house		Individual deposits	372,612.68
Bills of other national banks	3,604.00	United States deposits	
Fractional currency, nickels, cents	15.39	Deposits of U.S. disbursing officers	
Specie	34,980.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	653,919.79	Total	653,919.79

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$101,360.59	Capital stock paid in	$50,000.00
Overdrafts	44.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,698.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	26,913.50		
Bank'g house, furniture, and fixtures	6,025.98		
Other real estate and mortg's owned		Due to other national banks	6,158.51
Due from other national banks	491.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,352.81	Dividends unpaid	
Checks and other cash items	85.68		
Exchanges for clearing house		Individual deposits	79,304.24
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	57.86	Deposits of U.S. disbursing officers	
Specie	4,396.80		
Legal-tender notes	1,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,411.62	Total	169,411.62

First National Bank, Gettysburg.

GEORGE THRONE, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts	$522,798.80	Capital stock paid in	$100,000.00
Overdrafts	450.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,040.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned		Due to other national banks	856.56
Due from other national banks	2,901.17	Due to state banks and bankers	6,352.82
Due from State banks and bankers			
Due from approved reserve agents	68,305.55	Dividends unpaid	150.50
Checks and other cash items	151.63		
Exchanges for clearing house		Individual deposits	466,543.91
Bills of other national banks	2,093.00	United States deposits	
Fractional currency, nickels, cents	36.17	Deposits of U.S. disbursing officers	
Specie	26,390.25		
Legal-tender notes	10,792.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	671,443.79	Total	671,443.79

PENNSYLVANIA.

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,788.40	Capital stock paid in	$145,150.00
Overdrafts	973.56		
U. S. bonds to secure circulation	145,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,697.91
U. S. bonds on hand		National-bank notes outstanding	130,500.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,400.00		
Bank'g house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	10,162.43
Due from other national banks	2,117.64	Due to State banks and bankers	1,862.21
Due from State banks and bankers	1,768.61		
Due from approved reserve agents	49,130.39	Dividends unpaid	337.50
Checks and other cash items	2,781.64		
Exchanges for clearing house		Individual deposits	489,863.48
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	53.29	Deposits of U.S. disbursing officers	
Specie	20,944.00		
Legal-tender notes	13,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	862,573.53	Total	862,573.53

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$99,442.71	Capital stock paid in	$50,000.00
Overdrafts	32.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,264.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,712.88
Due from other national banks	9,928.77	Due to State banks and bankers	
Due from State banks and bankers	30.97		
Due from approved reserve agents	15,092.49	Dividends unpaid	8.00
Checks and other cash items	54.14		
Exchanges for clearing house		Individual deposits	80,762.89
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	27.81	Deposits of U.S. disbursing officers	
Specie	4,719.00		
Legal-tender notes	5,843.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	155,498.52	Total	155,498.52

First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Loans and discounts	$183,315.57	Capital stock paid in	$50,000.00
Overdrafts	9.05		
U. S. bonds to secure circulation	26,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,093.35
U. S. bonds on hand		National-bank notes outstanding	22,995.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	1,525.04
Due from other national banks	3,223.56	Due to State banks and bankers	804.65
Due from State banks and bankers	1,233.55		
Due from approved reserve agents	22,263.47	Dividends unpaid	162.00
Checks and other cash items	372.11		
Exchanges for clearing house		Individual deposits	176,929.72
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	10.45	Deposits of U.S. disbursing officers	
Specie	11,182.00		
Legal-tender notes	5,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	269,509.76	Total	269,509.76

PENNSYLVANIA.

First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,846.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,658.73
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,765.48		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	11,008.97
Due from other national banks	3,615.33	Due to State banks and bankers	1,642.35
Due from State banks and bankers	447.91		
Due from approved reserve agents	55,326.03	Dividends unpaid	861.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	146,091.68
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	25.83	Deposits of U.S. disbursing officers	
Specie	1,926.00		
Legal-tender notes	14,165.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,762.73	Total	316,762.73

First National Bank, Greensburg.

R. COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$435,526.35	Capital stock paid in	$150,000.00
Overdrafts	565.21		
U. S. bonds to secure circulation	75,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,400.07
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,240.00	Due to other national banks	603.06
Due from other national banks	118,677.35	Due to State banks and bankers	
Due from State banks and bankers	33,124.22		
Due from approved reserve agents	100,054.85	Dividends unpaid	
Checks and other cash items	6,388.14		
Exchanges for clearing house		Individual deposits	623,848.57
Bills of other national banks	13,705.00	United States deposits	
Fractional currency, nickels, cents	200.48	Deposits of U.S. disbursing officers	
Specie	41,620.10		
Legal-tender notes	18,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	914,351.70	Total	914,351.70

Merchants and Farmers' National Bank, Greensburg.

JOHN D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$221,134.92	Capital stock paid in	$100,000.00
Overdrafts	351.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,096.88
U. S. bonds on hand	10,000.00	National-bank notes outstanding	35,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Due to other national banks	15,033.11
Due from other national banks	592.62	Due to State banks and bankers	26,799.04
Due from State banks and bankers			
Due from approved reserve agents	132,132.88	Dividends unpaid	
Checks and other cash items	801.24		
Exchanges for clearing house		Individual deposits	269,394.21
Bills of other national banks	6,923.00	United States deposits	
Fractional currency, nickels, cents	200.91	Deposits of U.S. disbursing officers	
Specie	14,036.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,323.24	Total	485,323.24

PENNSYLVANIA.

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,885.62	Capital stock paid in	$100,000.00
Overdrafts	155.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,904.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	36,230.77		
Other real estate and mortg's owned		Due to other national banks	1,244.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,804.97	Dividends unpaid	
Checks and other cash items	65.30		
Exchanges for clearing house		Individual deposits	112,541.56
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	61.91	Deposits of U. S. disbursing officers	
Specie	7,821.00		
Legal-tender notes	2,650.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	249,190.03	Total	249,190.03

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$174,602.30	Capital stock paid in	$125,000.00
Overdrafts	2,410.81		
U. S. bonds to secure circulation	32,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,585.03
U. S. bonds on hand		National-bank notes outstanding	28,450.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,992.42		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	9,087.00	Due to other national banks	
Due from other national banks	749.23	Due to State banks and bankers	
Due from State banks and bankers	1,105.87		
Due from approved reserve agents	40,763.72	Dividends unpaid	
Checks and other cash items	1,753.63		
Exchanges for clearing house		Individual deposits	202,442.08
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	607.63	Deposits of U. S. disbursing officers	
Specie	17,747.40		
Legal-tender notes	2,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	327.10		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,977.11	Total	382,977.11

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Loans and discounts	$105,277.03	Capital stock paid in	$90,000.00
Overdrafts	32.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,183.96
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,171.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	503.40	Due to State banks and bankers	
Due from State banks and bankers	165.66		
Due from approved reserve agents	9,136.89	Dividends unpaid	
Checks and other cash items	177.75		
Exchanges for clearing house		Individual deposits	119,463.20
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	157.77	Deposits of U. S. disbursing officers	
Specie	17,287.75		
Legal-tender notes	2,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,797.16	Total	250,797.16

PENNSYLVANIA.

First National Bank, Hanover.

VINCENT O'BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,816.08	Capital stock paid in	$200,000.00
Overdrafts	5,487.35		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,794.70
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,400.00	State-bank notes outstanding	
Stocks, securities, etc	63,263.05		
Bank'g house, furniture, and fixtures	15,522.79		
Other real estate and mortg's owned	25,050.00	Due to other national banks	33,787.53
Due from other national banks	13,938.74	Due to State banks and bankers	
Due from State banks and bankers	3,155.95		
Due from approved reserve agents	44,558.55	Dividends unpaid	1,103.00
Checks and other cash items	5,621.52		
Exchanges for clearing house		Individual deposits	328,418.35
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	675.50	Deposits of U.S. disbursing officers	
Specie	13,971.05		
Legal-tender notes	863.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	775,103.58	Total	775,103.58

First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$628,186.75	Capital stock paid in	$100,000.00
Overdrafts	176.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,794.41
U. S. bonds on hand		National-bank notes outstanding	19,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,498.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,695.99	Due to other national banks	202,936.07
Due from other national banks	81,725.58	Due to State banks and bankers	21,494.70
Due from State banks and bankers	26,048.33		
Due from approved reserve agents	281,261.58	Dividends unpaid	
Checks and other cash items	70,682.66		
Exchanges for clearing house		Individual deposits	663,096.89
Bills of other national banks	14,034.00	United States deposits	
Fractional currency, nickels, cents	185.91	Deposits of U.S. disbursing officers	
Specie	8,651.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,279,272.07	Total	1,279,272.07

Harrisburg National Bank, Harrisburg.

EDW. BAILEY, *President.* No. 580. W. L. GORGAS, *Cashier.*

Loans and discounts	$986,980.38	Capital stock paid in	$300,000.00
Overdrafts	1,418.02		
U. S. bonds to secure circulation	150,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,696.76
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,044.85		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	42,915.15	Due to other national banks	171,493.81
Due from other national banks	93,013.25	Due to State banks and bankers	1,673.70
Due from State banks and bankers	72,199.96		
Due from approved reserve agents	152,726.39	Dividends unpaid	3,863.25
Checks and other cash items	27,717.45		
Exchanges for clearing house		Individual deposits	803,079.90
Bills of other national banks	3,365.00	United States deposits	
Fractional currency, nickels, cents	1,041.97	Deposits of U.S. disbursing officers	
Specie	36,000.00		
Legal-tender notes	9,635.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,631,807.42	Total	1,631,807.42

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,426.94	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,905.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	650.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	31,892.50
Due from other national banks	20,200.71	Due to State banks and bankers	1,051.19
Due from State banks and bankers	19,831.73		
Due from approved reserve agents	3,550.63	Dividends unpaid	240.00
Checks and other cash items	5,758.77		
Exchanges for clearing house		Individual deposits	196,488.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	216.11	Deposits of U.S. disbursing officers	
Specie	6,216.00		
Legal-tender notes	24,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	380,077.89	Total	380,077.89

Hatboro National Bank, Hatboro.

I. N. EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Loans and discounts	$246,248.14	Capital stock paid in	$52,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,499.42
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,311.56		
Bank'g house, furniture, and fixtures	21,693.63		
Other real estate and mortg's owned		Due to other national banks	16,526.92
Due from other national banks	5.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,281.48	Dividends unpaid	
Checks and other cash items	333.12		
Exchanges for clearing house		Individual deposits	413,156.35
Bills of other national banks	1,988.00	United States deposits	
Fractional currency, nickels, cents	146.51	Deposits of U.S. disbursing officers	
Specie	60,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	549,682.69	Total	549,682.69

First National Bank, Hazleton.

A. P. BLAKSLEE, *President.* No. 3893. JNO. R. LEISENRING, *Cashier.*

Loans and discounts	$308,723.91	Capital stock paid in	$100,000.00
Overdrafts	504.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,233.53
U. S. bonds on hand	25,000.00	National-bank notes outstanding	43,720.00
Premiums on U. S. bonds	10,712.50	State-bank notes outstanding	
Stocks, securities, etc	226,191.19		
Bank'g house, furniture, and fixtures	3,249.75		
Other real estate and mortg's owned	6,000.00	Due to other national banks	18,294.47
Due from other national banks	7,938.39	Due to State banks and bankers	
Due from State banks and bankers	1,006.17		
Due from approved reserve agents	60,547.63	Dividends unpaid	
Checks and other cash items	3,149.28		
Exchanges for clearing house		Individual deposits	581,201.56
Bills of other national banks	9,526.00	United States deposits	
Fractional currency, nickels, cents	122.47	Deposits of U.S. disbursing officers	
Specie	21,527.45		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	768,449.56	Total	768,449.56

PENNSYLVANIA.

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,621.42	Capital stock paid in	$100,000.00
Overdrafts	20.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,892.69
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,027.50	State-bank notes outstanding	.....
Stocks, securities, etc	622,388.08		
Bank'g house, furniture, and fixtures	34,986.52		
Other real estate and mortg's owned	33,575.75	Due to other national banks	15,825.81
Due from other national banks	11,535.68	Due to State banks and bankers	1,519.98
Due from State banks and bankers	8,760.24		
Due from approved reserve agents	232,124.82	Dividends unpaid	34.00
Checks and other cash items	4,790.80		
Exchanges for clearing house	.....	Individual deposits	1,417,687.05
Bills of other national banks	4,930.00	United States deposits	.....
Fractional currency, nickels, cents	1,313.42	Deposits of U.S. disbursing officers	.....
Specie	61,045.00		
Legal-tender notes	26,340.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,657,959.53	Total	1,657,959.53

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 2744. O. W. GARDNER, *Cashier.*

Loans and discounts	$150,613.23	Capital stock paid in	$50,000.00
Overdrafts	5,266.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,792.37
U. S. bonds on hand	400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	565.00	State-bank notes outstanding	.....
Stocks, securities, etc	24,900.00		
Bank'g house, furniture, and fixtures	8,288.41		
Other real estate and mortg's owned	.....	Due to other national banks	11,246.27
Due from other national banks	1,004.15	Due to State banks and bankers	2,443.07
Due from State banks and bankers	10,486.15		
Due from approved reserve agents	9,262.87	Dividends unpaid	.....
Checks and other cash items	4,169.00		
Exchanges for clearing house	.....	Individual deposits	167,701.53
Bills of other national banks	2,374.00	United States deposits	.....
Fractional currency, nickels, cents	289.34	Deposits of U.S. disbursing officers	.....
Specie	13,031.00		
Legal-tender notes	11,859.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	140.26
Total	255,573.50	Total	255,573.50

First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. JAMES B. NEEL, *Cashier.*

Loans and discounts	$163,246.65	Capital stock paid in	$50,000.00
Overdrafts	156.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,765.55
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	18,441.75		
Bank'g house, furniture, and fixtures	3,328.62		
Other real estate and mortg's owned	7,600.00	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	55,243.87	Dividends unpaid	18.00
Checks and other cash items	444.44		
Exchanges for clearing house	.....	Individual deposits	212,125.63
Bills of other national banks	2,290.00	United States deposits	.....
Fractional currency, nickels, cents	101.59	Deposits of U.S. disbursing officers	.....
Specie	15,304.50		
Legal-tender notes	2,189.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	282,659.18	Total	282,659.18

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,251.09	Capital stock paid in	$300,000.00
Overdrafts	99.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,766.60
U. S. bonds on hand		National-bank notes outstanding	33,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	900.00
Stocks, securities, etc	249,490.28		
Bank'g house, furniture, and fixtures	19,839.47		
Other real estate and mortg's owned		Due to other national banks	529.90
Due from other national banks	5,297.94	Due to State banks and bankers	
Due from State banks and bankers	4,801.11		
Due from approved reserve agents	60,239.86	Dividends unpaid	
Checks and other cash items	9,776.41		
Exchanges for clearing house		Individual deposits	612,036.03
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	321.43	Deposits of U.S. disbursing officers	
Specie	44,492.00		
Legal-tender notes	15,438.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,094,232.53	Total	1,094,232.53

First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Loans and discounts	$168,001.55	Capital stock paid in	$100,000.00
Overdrafts	319.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,834.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,544.73	Due to other national banks	19,240.73
Due from other national banks	575.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,983.97	Dividends unpaid	35.00
Checks and other cash items	731.72		
Exchanges for clearing house		Individual deposits	123,257.08
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	162.10	Deposits of U.S. disbursing officers	
Specie	16,514.00		
Legal-tender notes	1,609.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	281,867.14	Total	281,867.14

First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$131,395.26	Capital stock paid in	$50,000.00
Overdrafts	1,808.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,543.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,765.10		
Other real estate and mortg's owned		Due to other national banks	4,888.49
Due from other national banks		Due to State banks and bankers	2,850.23
Due from State banks and bankers			
Due from approved reserve agents	22,939.00	Dividends unpaid	114.00
Checks and other cash items	262.06		
Exchanges for clearing house		Individual deposits	102,082.29
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	102.38	Deposits of U.S. disbursing officers	
Specie	6,142.75		
Legal-tender notes	5,671.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,728.58	Total	187,728.58

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JOHN J. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,115.52	Capital stock paid in	$50,000.00
Overdrafts	198.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,153.79
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	459.37	State-bank notes outstanding	
Stocks, securities, etc	21,882.50		
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Due to other national banks	11,112.93
Due from other national banks	993.03	Due to State banks and bankers	327.10
Due from State banks and bankers	950.43		
Due from approved reserve agents	48,175.26	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	173,214.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	87.12	Deposits of U.S. disbursing officers	
Specie	7,800.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,807.98	Total	299,807.98

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$257,944.45	Capital stock paid in	$100,000.00
Overdrafts	2,807.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,171.57
U. S. bonds on hand		National-bank notes outstanding	88,620.00
Premiums on U. S. bonds	10,285.66	State-bank notes outstanding	
Stocks, securities, etc	38,396.01		
Bank'g house, furniture, and fixtures	32,702.71		
Other real estate and mortg's owned	8,500.00	Due to other national banks	33,161.84
Due from other national banks		Due to State banks and bankers	2,224.41
Due from State banks and bankers	13,026.51		
Due from approved reserve agents	79,771.40	Dividends unpaid	
Checks and other cash items	4,431.82		
Exchanges for clearing house		Individual deposits	315,857.77
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	386.40	Deposits of U.S disbursing officers	
Specie	27,570.00		
Legal-tender notes	6,633.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,035.59	Total	587,035.59

Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$112,232.71	Capital stock paid in	$50,000.00
Overdrafts	368.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	725.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,505.49
U. S. bonds on hand	15,000.00	National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	8,850.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	2,597.80		
Other real estate and mortg's owned		Due to other national banks	2,433.87
Due from other national banks	1,110.68	Due to State banks and bankers	2,682.83
Due from State banks and bankers	8,739.62		
Due from approved reserve agents	35,062.40	Dividends unpaid	
Checks and other cash items	724.00		
Exchanges for clearing house		Individual deposits	158,909.96
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	70.88	Deposits of U.S. disbursing officers	
Specie	9,909.80		
Legal-tender notes	10,641.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,457.15	Total	260,457.15

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

——— ———, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,857.28	Capital stock paid in	$50,000.00
Overdrafts	81.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,558.83
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	1,200.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	12,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,309.30		
Other real estate and mortg's owned		Due to other national banks	532.21
Due from other national banks	398.64	Due to State banks and bankers	766.25
Due from State banks and bankers			
Due from approved reserve agents	5,870.97	Dividends unpaid	15.00
Checks and other cash items	266.89		
Exchanges for clearing house		Individual deposits	50,804.21
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	52.84	Deposits of U.S. disbursing officers	
Specie	6,997.50		
Legal tender notes	2,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.12	Liabilities other than those above stated	105.72
Total	127,032.22	Total	127,032.22

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$415,008.99	Capital stock paid in	$200,000.00
Overdrafts	331.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	81,518.57
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,324.78
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	44,300.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,586.70		
Other real estate and mortg's owned	225.00	Due to other national banks	482.38
Due from other national banks	1,210.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,684.78	Dividends unpaid	588.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	246,567.68
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	3.28	Deposits of U.S. disbursing officers	
Specie	44,074.95		
Legal-tender notes	1,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	582,781.41	Total	582,781.41

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$123,829.45	Capital stock paid in	$50,000.00
Overdrafts	.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,366.18
U. S. bonds on hand			
Premiums on U. S. bonds	2,843.75	National-bank notes outstanding	21,760.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,588.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4.56		
Due from approved reserve agents	21,825.59	Dividends unpaid	
Checks and other cash items	703.19		
Exchanges for clearing house		Individual deposits	129,317.33
Bills of other national banks	2,060.00	United States deposits	
Fractional currency, nickels, cents	294.37	Deposits of U.S. disbursing officers	
Specie	18,168.60		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,443.51	Total	220,443.51

PENNSYLVANIA.

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.* No. 4092. C. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,546.85	Capital stock paid in	$50,000.00
Overdrafts	405.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	747.46
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	9,061.63		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	15,232.97	Dividends unpaid	.....
Checks and other cash items	663.09		
Exchanges for clearing house	.....	Individual deposits	101,652.06
Bills of other national banks	1,100.00	United States deposits	.....
Fractional currency, nickels, cents	475.35	Deposits of U. S. disbursing officers	.....
Specie	4,966.40		
Legal-tender notes	4,135.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	171,649.52	Total	171,649.52

Jenkintown National Bank, Jenkintown.

CHARLES F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts	$312,754.82	Capital stock paid in	$100,000.00
Overdrafts	49.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,851.92
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	.....
Stocks, securities, etc	61,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	10,873.55
Due from other national banks	121.29	Due to State banks and bankers	223.62
Due from State banks and bankers	.....		
Due from approved reserve agents	66,707.71	Dividends unpaid	15.00
Checks and other cash items	1,077.67		
Exchanges for clearing house	.....	Individual deposits	360,710.34
Bills of other national banks	1,955.00	United States deposits	.....
Fractional currency, nickels, cents	44.96	Deposits of U. S. disbursing officers	.....
Specie	44,643.50		
Legal-tender notes	10,270.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	567,674.43	Total	567,674.43

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Loans and discounts	$104,669.76	Capital stock paid in	$50,000.00
Overdrafts	28.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,131.26
U. S. bonds on hand	.....	National-bank notes outstanding	10,790.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,238.33		
Other real estate and mortg's owned	.....	Due to other national banks	119.82
Due from other national banks	314.67	Due to State banks and bankers	.....
Due from State banks and bankers	411.79		
Due from approved reserve agents	49,953.44	Dividends unpaid	.....
Checks and other cash items	303.32		
Exchanges for clearing house	.....	Individual deposits	112,903.93
Bills of other national banks	2,196.00	United States deposits	.....
Fractional currency, nickels, cents	196.57	Deposits of U. S. disbursing officers	.....
Specie	6,319.85		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	182,445.01	Total	182,445.01

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES MCMILLEN, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,716.05	Capital stock paid in	$100,000.00
Overdrafts	3,786.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,943.08
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	49,500.00		
Bank'g house, furniture, and fixtures	25,152.33	Due to other national banks	6,779.09
Other real estate and mortg's owned	.....	Due to State banks and bankers	24,809.40
Due from other national banks	44,631.18		
Due from State banks and bankers	1,209.78	Dividends unpaid	.....
Due from approved reserve agents	100,012.05		
Checks and other cash items	3,952.71	Individual deposits	597,454.56
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	3,530.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	508.06		
Specie	48,888.00	Notes and bills rediscounted	.....
Legal-tender notes	50,599.00	Bills payable	.....
U. S certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	975,986.13	Total	975,986.13

Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$178,372.86	Capital stock paid in	$100,000.00
Overdrafts	31.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,199.28
U. S. bonds on hand	.....	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	99,513.12		
Due from State banks and bankers	.....	Dividends unpaid	39.00
Due from approved reserve agents	212,867.78		
Checks and other cash items	1,163.14	Individual deposits	463,681.44
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,920.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	683.93		
Specie	41,882.00	Notes and bills rediscounted	.....
Legal-tender notes	16,735.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	691,919.72	Total	691,919.72

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$277,198.32	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,100.60
U. S. bonds on hand	.....	National-bank notes outstanding	44,870.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	16,590.00	Due to other national banks	6,592.92
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	16,580.44		
Due from State banks and bankers	56.96	Dividends unpaid	24.00
Due from approved reserve agents	7,357.01		
Checks and other cash items	2,047.37	Individual deposits	205,873.37
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	263.09		
Specie	16,886.70	Notes and bills rediscounted	.....
Legal tender notes	1,721.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	407,460.89	Total	407,460.89

PENNSYLVANIA.

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,267.95	Capital stock paid in	$100,000.00
Overdrafts	299.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,867.58
U. S. bonds on hand	15,000.00	National-bank notes outstanding	84,500.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	106,115.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,720.21	Due to State banks and bankers	
Due from State banks and bankers	337.41		
Due from approved reserve agents	48,875.06	Dividends unpaid	120.00
Checks and other cash items	2,077.37		
Exchanges for clearing house		Individual deposits	220,180.31
Bills of other national banks	2,195.00	United States deposits	
Fractional currency, nickels, cents	230.00	Deposits of U.S. disbursing officers	
Specie	30,050.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	427,667.89	Total	427,667.89

National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Loans and discounts	$132,805.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,750.64
U. S. bonds on hand	20,000.00	National-bank notes outstanding	75,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,807.20		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,409.24	Due to State banks and bankers	
Due from State banks and bankers	429.17		
Due from approved reserve agents	35,902.07	Dividends unpaid	
Checks and other cash items	3,364.50		
Exchanges for clearing house		Individual deposits	252,614.88
Bills of other national banks	4,914.00	United States deposits	
Fractional currency, nickels, cents	1,177.51	Deposits of U.S. disbursing officers	
Specie	38,791.20		
Legal-tender notes	21,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,145.52	Total	485,145.52

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$364,338.99	Capital stock paid in	$210,000.00
Overdrafts	484.36		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	85,829.90
U. S. bonds on hand		National-bank notes outstanding	188,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,496.06		
Bank'g house, furniture, and fixtures	20,825.00		
Other real estate and mortg's owned		Due to other national banks	7,697.50
Due from other national banks	17,705.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,525.62	Dividends unpaid	3,645.00
Checks and other cash items	562.31		
Exchanges for clearing house		Individual deposits	230,635.90
Bills of other national banks	1,908.00	United States deposits	
Fractional currency, nickels, cents	42.30	Deposits of U.S. disbursing officers	
Specie	10,470.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	767,808.30	Total	767,808.30

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$474,594.71	Capital stock paid in	$200,000.00
Overdrafts	224.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	21,558.96
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,025.00	State-bank notes outstanding	.....
Stocks, securities, etc	65,519.08		
Bank'g house, furniture, and fixtures	3,459.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	22,359.24
Due from other national banks	25,858.66	Due to State banks and bankers	.....
Due from State banks and bankers	3,907.19		
Due from approved reserve agents	13,923.11	Dividends unpaid	.....
Checks and other cash items	12,697.00		
Exchanges for clearing house	.....	Individual deposits	351,074.45
Bills of other national banks	2,380.00	United States deposits	51,113.00
Fractional currency, nickels, cents	1,228.23	Deposits of U.S. disbursing officers	3,855.52
Specie	27,895.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	769,961.17	Total	769,961.17

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,083,192.17	Capital stock paid in	$450,000.00
Overdrafts	39.85		
U. S. bonds to secure circulation	110,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	44,832.06
U. S. bonds on hand	.....	National-bank notes outstanding	95,380.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	68,335.55		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	75,511.67
Due from other national banks	41,704.36	Due to State banks and bankers	.....
Due from State banks and bankers	508.35		
Due from approved reserve agents	79,934.97	Dividends unpaid	2,910.00
Checks and other cash items	27,872.20		
Exchanges for clearing house	.....	Individual deposits	560,260.28
Bills of other national banks	12,798.00	United States deposits	.....
Fractional currency, nickels, cents	369.86	Deposits of U.S. disbursing officers	.....
Specie	47,591.70		
Legal-tender notes	11,597.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,528,894.01	Total	1,528,894.01

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$665,835.98	Capital stock paid in	$200,000.00
Overdrafts	387.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	38,496.13
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	13,097.30		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	51,721.35
Due from other national banks	32,902.42	Due to State banks and bankers	.....
Due from State banks and bankers	2,537.94		
Due from approved reserve agents	45,256.55	Dividends unpaid	1,766.00
Checks and other cash items	6,690.30		
Exchanges for clearing house	.....	Individual deposits	488,098.07
Bills of other national banks	5,355.00	United States deposits	.....
Fractional currency, nickels, cents	1,301.41	Deposits of U.S. disbursing officers	.....
Specie	32,767.00		
Legal-tender notes	4,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	905,081.55	Total	905,081.55

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$911,861.77	Capital stock paid in	$300,000.00
Overdrafts	454.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	215,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,746.22
U. S. bonds on hand	.....	National-bank notes outstanding	44,050.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	27,475.00		
Bank'g house, furniture, and fixtures	23,400.00		
Other real estate and mortg's owned	7,964.27	Due to other national banks	8,280.30
Due from other national banks	18,071.44	Due to State banks and bankers	3,288.47
Due from State banks and bankers	16,550.47		
Due from approved reserve agents	106,783.16	Dividends unpaid	1,012.50
Checks and other cash items	656.09		
Exchanges for clearing house	.....	Individual deposits	644,156.44
Bills of other national banks	200.00	United States deposits	.....
Fractional currency, nickels, cents	193.00	Deposits of U.S. disbursing officers	.....
Specie	59,222.25		
Legal-tender notes	12,452.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,237,533.93	Total	1,237,533.93

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$174,183.84	Capital stock paid in	$125,000.00
Overdrafts	28.49		
U. S. bonds to secure circulation	120,000.00	Surplus fund	13,350.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,120.20
U. S. bonds on hand	.....	National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	371.22		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	21,300.00	Due to other national banks	205.44
Due from other national banks	9,320.94	Due to State banks and bankers	3,829.88
Due from State banks and bankers	1,452.81		
Due from approved reserve agents	4,983.10	Dividends unpaid	496.00
Checks and other cash items	2,832.94		
Exchanges for clearing house	.....	Individual deposits	118,983.39
Bills of other national banks	772.00	United States deposits	.....
Fractional currency, nickels, cents	148.77	Deposits of U.S. disbursing officers	.....
Specie	3,285.80		
Legal-tender notes	4,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	394,984.91	Total	394,984.91

People's National Bank, Lancaster.

J. L. STEINMETZ, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Loans and discounts	$464,326.29	Capital stock paid in	$200,000.00
Overdrafts	373.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,896.19
U. S. bonds on hand	.....	National-bank notes outstanding	44,280.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	1,195.19		
Bank'g house, furniture, and fixtures	44,028.91		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	12,123.51	Due to State banks and bankers	174.77
Due from State banks and bankers	193.14		
Due from approved reserve agents	24,645.39	Dividends unpaid	1,772.50
Checks and other cash items	4,829.66		
Exchanges for clearing house	.....	Individual deposits	343,837.86
Bills of other national banks	1,350.00	United States deposits	.....
Fractional currency, nickels, cents	152.35	Deposits of U.S. disbursing officers	.....
Specie	9,372.90		
Legal-tender notes	15,120.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	629,961.32	Total	629,961.32

PENNSYLVANIA.

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,961.65	Capital stock paid in	$50,000.00
Overdrafts	332.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,451.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,414.62		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	3,743.47
Due from other national banks	3,299.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,468.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	97,650.69
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	103.04	Deposits of U. S. disbursing officers	
Specie	7,953.10		
Legal-tender notes	1,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	176,195.20	Total	176,195.20

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$252,973.51	Capital stock paid in	$100,000.00
Overdrafts	450.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,234.89
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	167,849.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	23,617.40
Due from other national banks	30,820.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,040.70	Dividends unpaid	963.00
Checks and other cash items	187.84		
Exchanges for clearing house		Individual deposits	308,468.75
Bills of other national banks	2,620.00	United States deposits	
Fractional currency, nickels, cents	192.80	Deposits of U. S. disbursing officers	
Specie	10,799.50		
Legal-tender notes	15,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	553,984.04	Total	553,984.04

First National Bank, Latrobe.

W. S. HEAD, *President.* No. 3831. JOE C. HEAD, *Cashier.*

Loans and discounts	$199,741.04	Capital stock paid in	$100,000.00
Overdrafts	594.86		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,987.06
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,000.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	19,300.00	Due to other national banks	7,413.31
Due from other national banks		Due to State banks and bankers	2,365.24
Due from State banks and bankers	316.50		
Due from approved reserve agents	68,907.10	Dividends unpaid	
Checks and other cash items	1,668.07		
Exchanges for clearing house		Individual deposits	253,504.90
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	1,374.44	Deposits of U. S. disbursing officers	
Specie	10,006.50		
Legal-tender notes	9,502.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,330.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	480,270.51	Total	480,270.51

PENNSYLVANIA.

Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,754.46	Capital stock paid in	$50,000.00
Overdrafts	325.68		
U. S. bonds to secure circulation	13,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,525.24
U. S. bonds on hand	.....	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	780.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,110.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	895.54
Due from State banks and bankers	1,100.35		
Due from approved reserve agents	24,121.92	Dividends unpaid	18.00
Checks and other cash items	138.82		
Exchanges for clearing house	.....	Individual deposits	121,692.18
Bills of other national banks	221.00	United States deposits	.....
Fractional currency, nickels, cents	476.78	Deposits of U.S. disbursing officers	.....
Specie	5,319.95		
Legal-tender notes	9,897.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	194,830.96	Total	194,830.96

First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Loans and discounts	$371,100.79	Capital stock paid in	$50,000.00
Overdrafts	2,018.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	30,754.30
U. S. bonds on hand	.....	National-bank notes outstanding	42,380.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,939.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,017.38	Due to other national banks	18,355.32
Due from other national banks	15,610.26	Due to State banks and bankers	240.05
Due from State banks and bankers	1,702.27		
Due from approved reserve agents	93,389.54	Dividends unpaid	.....
Checks and other cash items	7,720.94		
Exchanges for clearing house	.....	Individual deposits	468,241.26
Bills of other national banks	4,020.00	United States deposits	.....
Fractional currency, nickels, cents	756.89	Deposits of U.S. disbursing officers	.....
Specie	57,590.00		
Legal-tender notes	7,855.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	659,970.93	Total	659,970.93

Farmers' National Bank, Lebanon.

JOHN B. RAUCH, *President.* No. 4979. H. P. MOYER, *Cashier.*

Loans and discounts	$141,329.78	Capital stock paid in	$100,000.00
Overdrafts	3,672.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,430.65
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,349.45		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	188.82	Due to State banks and bankers	14.78
Due from State banks and bankers	2,930.69		
Due from approved reserve agents	14,550.57	Dividends unpaid	577.00
Checks and other cash items	3,740.66		
Exchanges for clearing house	.....	Individual deposits	74,718.48
Bills of other national banks	1,550.00	United States deposits	.....
Fractional currency, nickels, cents	204.73	Deposits of U.S. disbursing officers	.....
Specie	2,215.00		
Legal-tender notes	6,384.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	208,240.91	Total	208,240.91

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

GRANT WEIDMAN, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$707,398.19	Capital stock paid in	$200,000.00
Overdrafts	3,998.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,593.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned		Due to other national banks	71,387.70
Due from other national banks	19,923.61	Due to State banks and bankers	
Due from State banks and bankers	11,479.35		
Due from approved reserve agents	146,682.75	Dividends unpaid	1,510.00
Checks and other cash items	4,461.83		
Exchanges for clearing house		Individual deposits	576,658.23
Bills of other national banks	4,112.00	United States deposits	
Fractional currency, nickels, cents	49.17	Deposits of U.S. disbursing officers	
Specie	23,195.00		
Legal-tender notes	19,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,042,149.13	Total	1,042,149.13

People's National Bank, Lebanon.

J. S. LAUSER, *President.* No. 4955. E. M. WOOMER, *Cashier.*

Loans and discounts	$223,407.84	Capital stock paid in	$100,000.00
Overdrafts	425.98		
U. S. bonds to secure circulation	49,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,663.83
U. S. bonds on hand		National-bank notes outstanding	43,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	587.12		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	7,500.00	Due to other national banks	7,375.97
Due from other national banks	3,921.87	Due to State banks and bankers	2,951.01
Due from State banks and bankers	3,282.56		
Due from approved reserve agents	23,784.30	Dividends unpaid	
Checks and other cash items	1,428.82		
Exchanges for clearing house		Individual deposits	142,205.77
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	107.54	Deposits of U.S. disbursing officers	
Specie	10,220.55		
Legal-tender notes	3,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,736.58	Total	331,736.58

Valley National Bank, Lebanon.

L. E. WEIMER, *President.* No. 655. JACOB B. KARCH, *Cashier.*

Loans and discounts	$413,941.69	Capital stock paid in	$100,000.00
Overdrafts	5,923.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,085.66
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,623.73		
Bank'g house, furniture, and fixtures	39,380.11		
Other real estate and mortg's owned	34,829.89	Due to other national banks	39,525.04
Due from other national banks	40,236.51	Due to State banks and bankers	
Due from State banks and bankers	7,038.30		
Due from approved reserve agents	128,259.71	Dividends unpaid	864.50
Checks and other cash items	414.38		
Exchanges for clearing house		Individual deposits	499,097.89
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	2,000.00	Deposits of U.S. disbursing officers	
Specie	72,300.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	798,073.09	Total	798,073.09

PENNSYLVANIA.

First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,105.88	Capital stock paid in	$75,000.00
Overdrafts	73.06		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,062.95
U. S. bonds on hand	.....	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	.....
Stocks, securities, etc	57,000.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	26,055.91
Due from other national banks	3,614.04	Due to State banks and bankers	3,683.30
Due from State banks and bankers	.....		
Due from approved reserve agents	23,723.44	Dividends unpaid	339.00
Checks and other cash items	67.06		
Exchanges for clearing house	.....	Individual deposits	158,914.78
Bills of other national banks	2,635.00	United States deposits	.....
Fractional currency, nickels, cents	64.46	Deposits of U.S. disbursing officers	.....
Specie	19,220.00		
Legal-tender notes	11,953.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	303,055.94	Total	303,055.94

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Loans and discounts	$230,661.73	Capital stock paid in	$100,000.00
Overdrafts	34.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,781.20
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	44,898.50		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	4,352.16
Due from other national banks	5,331.07	Due to State banks and bankers	.....
Due from State banks and bankers	4,415.73		
Due from approved reserve agents	125,758.48	Dividends unpaid	1,492.00
Checks and other cash items	486.53		
Exchanges for clearing house	.....	Individual deposits	237,249.99
Bills of other national banks	4,350.00	United States deposits	.....
Fractional currency, nickels, cents	164.22	Deposits of U.S. disbursing officers	.....
Specie	22,150.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	490,375.35	Total	490,375.35

Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$220,232.82	Capital stock paid in	$100,000.00
Overdrafts	359.83		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	22,823.24
U. S. bonds on hand	.....	National-bank notes outstanding	66,300.00
Premiums on U. S. bonds	8,306.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,293.38		
Bank'g house, furniture, and fixtures	1,593.48		
Other real estate and mortg's owned	.....	Due to other national banks	15,668.89
Due from other national banks	6,241.07	Due to State banks and bankers	5,851.32
Due from State banks and bankers	7,759.65		
Due from approved reserve agents	86,151.10	Dividends unpaid	2,155.50
Checks and other cash items	688.01		
Exchanges for clearing house	.....	Individual deposits	231,759.15
Bills of other national banks	51.00	United States deposits	.....
Fractional currency, nickels, cents	84.76	Deposits of U.S. disbursing officers	.....
Specie	19,782.00		
Legal-tender notes	3,640.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	474,558.10	Total	474,558.10

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,380.81	Capital stock paid in	$100,000.00
Overdrafts	162.67		
U. S. bonds to secure circulation	48,000.00	Surplus fund	30,000.00
U. S bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	33,941.93
U. S. bonds on hand	100.00	National-bank notes outstanding	43,200.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	14,666.67		
Bank'g house, furniture, and fixtures	27,357.67		
Other real estate and mortg's owned	26,438.86	Due to other national banks	4,456.63
Due from other national banks	22,663.49	Due to State banks and bankers	301.31
Due from State banks and bankers	6,640.07		
Due from approved reserve agents	62,642.06	Dividends unpaid	18.00
Checks and other cash items	452.09		
Exchanges for clearing house	.....	Individual deposits	246,676.03
Bills of other national banks	700.00	United States deposits	.....
Fractional currency, nickels, cents	159.01	Deposits of U.S. disbursing officers	.....
Specie	17,200.50		
Legal-tender notes	9,870.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	458,593.90	Total	458,593.90

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.* No. 3198. SAM'L H. WISSLER, *Cashier.*

Loans and discounts	$87,961.56	Capital stock paid in	$60,000.00
Overdrafts	32.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,768.89
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	19,500.00		
Bank'g house, furniture, and fixtures	5,099.49		
Other real estate and mortg's owned	.....	Due to other national banks	9,722.78
Due from other national banks	582.30	Due to State banks and bankers	.....
Due from State banks and bankers	240.00		
Due from approved reserve agents	6,373.77	Dividends unpaid	405.00
Checks and other cash items	18.16		
Exchanges for clearing house	.....	Individual deposits	49,760.85
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	2.22	Deposits of U.S. disbursing officers	.....
Specie	5,472.30		
Legal-tender notes	2,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	144,457.52	Total	144,457.52

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Loans and discounts	$174,074.46	Capital stock paid in	$105,000.00
Overdrafts	623.94		
U. S. bonds to secure circulation	35,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,331.79
U. S. bonds on hand	.....	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	40,887.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,147.75	Due to other national banks	19,842.78
Due from other national banks	15,510.93	Due to State banks and bankers	.....
Due from State banks and bankers	1,726.91		
Due from approved reserve agents	2,189.01	Dividends unpaid	1,820.00
Checks and other cash items	598.75		
Exchanges for clearing house	.....	Individual deposits	127,611.90
Bills of other national banks	640.00	United States deposits	.....
Fractional currency, nickels, cents	184.12	Deposits of U.S. disbursing officers	.....
Specie	18,008.10		
Legal-tender notes	1,440.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	310,106.47	Total	310,106.47

PENNSYLVANIA.

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$645,263.09	Capital stock paid in	$180,000.00
Overdrafts	4,482.52		
U. S. bonds to secure circulation	80,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,009.93
U. S. bonds on hand	.....		
Premiums on U. S. bonds	8,000.00	National-bank notes outstanding	72,000.00
Stocks, securities, etc	28,280.44	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	9,100.14		
Other real estate and mortg's owned	.....	Due to other national banks	31,250.47
Due from other national banks	32,559.04	Due to State banks and bankers	4,999.46
Due from State banks and bankers	8,946.80		
Due from approved reserve agents	81,056.06	Dividends unpaid	.....
Checks and other cash items	4,228.09		
Exchanges for clearing house	.....	Individual deposits	490,688.88
Bills of other national banks	7,192.00	United States deposits	.....
Fractional currency, nickels, cents	338.56	Deposits of U. S. disbursing officers	.....
Specie	37,902.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	967,948.74	Total	967,948.74

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.* No. 567. W. L. YODER, *Cashier.*

Loans and discounts	$177,289.08	Capital stock paid in	$100,000.00
Overdrafts	61.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,832.93
U. S. bonds on hand	.....		
Premiums on U. S. bonds	12,000.00	National-bank notes outstanding	87,010.00
Stocks, securities, etc	118,079.43	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,736.01		
Other real estate and mortg's owned	.....	Due to other national banks	43,230.90
Due from other national banks	1,513.35	Due to State banks and bankers	2,868.27
Due from State banks and bankers	965.15		
Due from approved reserve agents	98,674.77	Dividends unpaid	16.00
Checks and other cash items	2,945.27		
Exchanges for clearing house	.....	Individual deposits	278,544.73
Bills of other national banks	555.00	United States deposits	.....
Fractional currency, nickels, cents	20.48	Deposits of U. S. disbursing officers	.....
Specie	33,687.50		
Legal-tender notes	1,475.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	567,502.83	Total	567,502.83

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$293,929.39	Capital stock paid in	$100,000.00
Overdrafts	135.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,662.73
U. S. bonds on hand	1,100.00		
Premiums on U. S. bonds	11,056.25	National-bank notes outstanding	90,000.00
Stocks, securities, etc	44,332.32	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	17,800.00		
Other real estate and mortg's owned	.....	Due to other national banks	43,257.35
Due from other national banks	31,819.09	Due to State banks and bankers	156.08
Due from State banks and bankers	5,376.79		
Due from approved reserve agents	71,994.03	Dividends unpaid	168.00
Checks and other cash items	2,127.56		
Exchanges for clearing house	.....	Individual deposits	340,968.37
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	38.49	Deposits of U. S. disbursing officers	.....
Specie	30,233.00		
Legal-tender notes	2,270.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500,00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	616,712.53	Total	616,712.53

PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,080.20	Capital stock paid in	$50,000.00
Overdrafts	866.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,642.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	11,708.34		
Other real estate and mortg's owned	11,423.66	Due to other national banks	16,294.72
Due from other national banks	272.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,676.50	Dividends unpaid	75.00
Checks and other cash items	474.89		
Exchanges for clearing house		Individual deposits	107,913.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.69	Deposits of U.S. disbursing officers	
Specie	1,263.25		
Legal-tender notes	4,478.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	200,675.78	Total	200,675.78

Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$101,735.35	Capital stock paid in	$60,000.00
Overdrafts	500.41		
U. S. bonds to secure circulation	45,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,450.97
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	12,267.41		
Other real estate and mortg's owned	100.00	Due to other national banks	2,872.86
Due from other national banks	418.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,188.23	Dividends unpaid	786.50
Checks and other cash items	218.26		
Exchanges for clearing house		Individual deposits	60,832.06
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	128.63	Deposits of U.S. disbursing officers	
Specie	2,586.25		
Legal-tender notes	849.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,442.39	Total	184,442.39

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$187,962.72	Capital stock paid in	$150,000.00
Overdrafts	248.16		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,920.39
U. S. bonds on hand		National-bank notes outstanding	35,250.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,000.00		
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned		Due to other national banks	15,419.06
Due from other national banks	5,087.79	Due to State banks and bankers	
Due from State banks and bankers	43.30		
Due from approved reserve agents	19,199.19	Dividends unpaid	837.00
Checks and other cash items	573.56		
Exchanges for clearing house		Individual deposits	87,071.63
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	398.51	Deposits of U.S. disbursing officers	
Specie	11,034.85		
Legal-tender notes	2,935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	322,498.08	Total	322,498.08

PENNSYLVANIA.

First National Bank, Marietta.

JOHN MUSSER, *President.* No. 2710. AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,905.57	Capital stock paid in	$100,000.00
Overdrafts	632.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,887.18
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,375.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	95,692.73	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,200.48
Due from other national banks	3,480.65	Due to State banks and bankers	2,519.31
Due from State banks and bankers	486.74		
Due from approved reserve agents	21,546.07	Dividends unpaid	695.00
Checks and other cash items	995.42		
Exchanges for clearing house	.....	Individual deposits	218,462.24
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	174.96	Deposits of U.S. disbursing officers	.....
Specie	23,905.00		
Legal-tender notes	1,320.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	480,764.21	Total	480,764.21

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$1,048,325.60	Capital stock paid in	$400,000.00
Overdrafts	101.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	83,973.98
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	192,026.11	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	681.83	Due to other national banks	82,326.73
Due from other national banks	26,295.06	Due to State banks and bankers	9,349.68
Due from State banks and bankers	6,220.28		
Due from approved reserve agents	119,493.33	Dividends unpaid	3,259.00
Checks and other cash items	3,047.93		
Exchanges for clearing house	.....	Individual deposits	826,279.25
Bills of other national banks	11,000.00	United States deposits	.....
Fractional currency, nickels, cents	282.68	Deposits of U.S. disbursing officers	.....
Specie	53,964.00		
Legal-tender notes	23,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,550,188.64	Total	1,550,188.64

Second National Bank, Mauch Chunk.

——— ———, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Loans and discounts	$237,836.54	Capital stock paid in	$150,000.00
Overdrafts	28.48		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	31,863.87
U. S. bonds on hand	.....		
Premiums on U. S. bonds	14,000.00	National-bank notes outstanding	119,950.00
Stocks, securities, etc	114,833.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	23,015.44
Due from other national banks	700.10	Due to State banks and bankers	9,543.41
Due from State banks and bankers	5,637.28		
Due from approved reserve agents	103,684.41	Dividends unpaid	480.00
Checks and other cash items	751.68		
Exchanges for clearing house	.....	Individual deposits	312,893.48
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	72.46	Deposits of U.S. disbursing officers	.....
Specie	28,966.25		
Legal-tender notes	13,486.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	677,746.20	Total	677,746.20

PENNSYLVANIA.

Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,496.94	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,852.35
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,112.50	State-bank notes outstanding	
Stocks, securities, etc	86,601.88		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	1,293.11
Due from other national banks	468.45	Due to State banks and bankers	
Due from State banks and bankers	668.78		
Due from approved reserve agents	16,697.98	Dividends unpaid	30.00
Checks and other cash items	21.55		
Exchanges for clearing house		Individual deposits	128,965.17
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	25.05	Deposits of U. S. disbursing officers	
Specie	7,957.50		
Legal-tender notes	4,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	720.00	Liabilities other than those above stated	
Total	221,140.63	Total	221,140.63

First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Loans and discounts	$213,396.13	Capital stock paid in	$50,000.00
Overdrafts	97.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,493.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	1,760.77		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,307.08	Dividends unpaid	
Checks and other cash items	65.00		
Exchanges for clearing house		Individual deposits	254,018.87
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	235.20	Deposits of U. S. disbursing officers	
Specie	8,443.25		
Legal-tender notes	5,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,762.05	Total	341,762.05

First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$1,008,186.36	Capital stock paid in	$250,000.00
Overdrafts	1,396.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,246.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	20,920.14	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	181,272.68	Dividends unpaid	305.00
Checks and other cash items	7,065.74		
Exchanges for clearing house		Individual deposits	968,170.67
Bills of other national banks	12,103.00	United States deposits	
Fractional currency, nickels, cents	621.32	Deposits of U. S. disbursing officers	
Specie	50,406.75		
Legal-tender notes	24,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,388,722.51	Total	1,388,722.51

PENNSYLVANIA.

Citizens' National Bank, McKeesport.

SAMUEL W. SHAW, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,660 85	Capital stock paid in	$100,000.00
Overdrafts	186 01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,706.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,567.85		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,039.91	Dividends unpaid	
Checks and other cash items	491.05		
Exchanges for clearing house		Individual deposits	90,596.06
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	152.10	Deposits of U. S. disbursing officers	
Specie	7,099.45		
Legal-tender notes	4,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,802.34	Total	223,802.34

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Loans and discounts	$479,257.50	Capital stock paid in	$150,000.00
Overdrafts	486.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,385.52
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	102,975.27		
Other real estate and mortg's owned	1,800.00	Due to other national banks	
Due from other national banks	1,156.48	Due to State banks and bankers	
Due from State banks and bankers	11,878.80		
Due from approved reserve agents	71,745.33	Dividends unpaid	315.00
Checks and other cash items	3,145.08		
Exchanges for clearing house		Individual deposits	457,272.11
Bills of other national banks	4,235.00	United States deposits	
Fractional currency, nickels, cents	357.13	Deposits of U. S. disbursing officers	
Specie	16,995.85		
Legal-tender notes	15,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	748,722.63	Total	748,722.63

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	$213,153.90	Capital stock paid in	$100,000.00
Overdrafts	37.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,859.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,425.16		
Bank'g house, furniture, and fixtures	9,138.07		
Other real estate and mortg's owned	2,332.61	Due to other national banks	3,757.18
Due from other national banks	930.72	Due to State banks and bankers	955.66
Due from State banks and bankers	9,902.46		
Due from approved reserve agents	44,374.27	Dividends unpaid	
Checks and other cash items	10,109.94		
Exchanges for clearing house		Individual deposits	227,249.38
Bills of other national banks	11,753.00	United States deposits	
Fractional currency, nickels, cents	.37	Deposits of U. S. disbursing officers	
Specie	19,038.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,321.58	Total	404,321.58

PENNSYLVANIA.

New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,647.99	Capital stock paid in	$100,000.00
Overdrafts	247.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,335.56
U. S. bonds on hand	.....	National-bank notes outstanding	21,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	29,875.73		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	1,075.12
Due from other national banks	19,567.94		
Due from State banks and bankers	.....	Dividends unpaid	225.00
Due from approved reserve agents	45,904.76		
Checks and other cash items	2,380.46	Individual deposits	312,860.72
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	3,340.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	64.27		
Specie	21,162.95	Notes and bills rediscounted	.....
Legal-tender notes	11,930.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	447,246.40	Total	447,246.40

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$227,741.54	Capital stock paid in	$100,000.00
Overdrafts	35.05		
U. S. bonds to secure circulation	40,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,758.38
U. S. bonds on hand	.....	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	156,477.50		
Bank'g house, furniture, and fixtures	18,000.00	Due to other national banks	17,067.01
Other real estate and mortg's owned	8,500.00	Due to State banks and bankers	2,310.41
Due from other national banks	18,445.16		
Due from State banks and bankers	19,664.96	Dividends unpaid	.....
Due from approved reserve agents	11,942.22		
Checks and other cash items	6,677.30	Individual deposits	345,180.20
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,130.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	185.27		
Specie	44,024.00	Notes and bills rediscounted	.....
Legal-tender notes	9,693.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	568,316.00	Total	568,316.00

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$104,953.53	Capital stock paid in	$50,000.00
Overdrafts	115.37		
U. S. bonds to secure circulation	22,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,371.59
U. S. bonds on hand	.....	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,743.75	State-bank notes outstanding	.....
Stocks, securities, etc	69,682.84		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	6,468.03
Other real estate and mortg's owned	.....	Due to State banks and bankers	3,643.89
Due from other national banks	8,074.12		
Due from State banks and bankers	5,173.05	Dividends unpaid	.....
Due from approved reserve agents	11,667.66		
Checks and other cash items	2,373.10	Individual deposits	152,439.84
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	155.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	232.38		
Specie	17,997.55	Notes and bills rediscounted	.....
Legal-tender notes	3,095.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	910.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	253,173.35	Total	253,173.35

PENNSYLVANIA.

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. J. FRANK KITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,666.57	Capital stock paid in	$100,000.00
Overdrafts	196.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,229.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,700.00		
Bank'g house, furniture, and fixtures	18,300.00		
Other real estate and mortg's owned		Due to other national banks	33,324.68
Due from other national banks	17,294.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	119,408.99	Dividends unpaid	894.00
Checks and other cash items	2,153.54		
Exchanges for clearing house		Individual deposits	443,105.36
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	583.71	Deposits of U. S. disbursing officers	
Specie	58,500.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	831,553.71	Total	831,553.71

Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Loans and discounts	$199,036.71	Capital stock paid in	$100,000.00
Overdrafts	146.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,774.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,901.94		
Bank'g house, furniture, and fixtures	17,566.68		
Other real estate and mortg's owned		Due to other national banks	838.77
Due from other national banks	377.43	Due to State banks and bankers	2,860.21
Due from State banks and bankers			
Due from approved reserve agents	7,026.19	Dividends unpaid	515.50
Checks and other cash items	1,943.02		
Exchanges for clearing house		Individual deposits	102,368.56
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	110.70	Deposits of U. S. disbursing officers	
Specie	10,823.00		
Legal-tender notes	4,365.00	Notes and bills rediscounted	8,694.67
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,552.36	Total	271,552.36

First National Bank, Mercer.

WILLIAM LOGAN, *President.* No. 392. W. C. ALEXANDER, *Cashier.*

Loans and discounts	$288,067.07	Capital stock paid in	$120,000.00
Overdrafts	2,238.48		
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,495.87
U. S. bonds on hand	5,000.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,800.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,600.00	Due to other national banks	
Due from other national banks	7,281.00	Due to State banks and bankers	
Due from State banks and bankers	1,281.11		
Due from approved reserve agents	12,174.14	Dividends unpaid	1,247.00
Checks and other cash items	5,019.94		
Exchanges for clearing house		Individual deposits	165,375.57
Bills of other national banks	3,027.00	United States deposits	
Fractional currency, nickels, cents	401.70	Deposits of U. S. disbursing officers	
Specie	10,498.00		
Legal-tender notes	5,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	416,118.44	Total	416,118.44

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,631.34	Capital stock paid in	$80,000.00
Overdrafts	5,492.39		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,550.69
U. S. bonds on hand	.....	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	2,028.83	Due to other national banks	.....
Other real estate and mortg's owned	4,894.42	Due to State banks and bankers	617.81
Due from other national banks	644.74		
Due from State banks and bankers	34.60	Dividends unpaid	611.00
Due from approved reserve agents	31,659.22		
Checks and other cash items	1,702.68	Individual deposits	173,267.98
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	75.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	26.51		
Specie	8,358.75	Notes and bills rediscounted	.....
Legal-tender notes	8,899.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	313,047.48	Total	313,047.48

Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Loans and discounts	$128,869.12	Capital stock paid in	$50,000.00
Overdrafts	762.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,728.37
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,008.55		
Bank'g house, furniture, and fixtures	700.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	504.44		
Due from State banks and bankers	30.75	Dividends unpaid	.....
Due from approved reserve agents	2,906.06		
Checks and other cash items	190.51	Individual deposits	86,773.00
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	666.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	28.79		
Specie	2,422.00	Notes and bills rediscounted	.....
Legal-tender notes	3,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	155,951.37	Total	155,951.37

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

Loans and discounts	$123,027.02	Capital stock paid in	$50,000.00
Overdrafts	20.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,731.54
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	13,971.13	Due to other national banks	3,684.29
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	283.76		
Due from State banks and bankers	3,363.67	Dividends unpaid	.....
Due from approved reserve agents	25,577.44		
Checks and other cash items	282.56	Individual deposits	122,207.36
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,270.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	244.82		
Specie	12,337.00	Notes and bills rediscounted	.....
Legal-tender notes	5,970.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	.....
Due from Treasurer U. S	.....		
Total	203,123.19	Total	203,123.19

PENNSYLVANIA.

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,347.65	Capital stock paid in	$50,000.00
Overdrafts	146.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,086.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned		Due to other national banks	13,910.60
Due from other national banks		Due to State banks and bankers	8,245.81
Due from State banks and bankers			
Due from approved reserve agents	31,912.08	Dividends unpaid	
Checks and other cash items	351.84		
Exchanges for clearing house		Individual deposits	170,788.21
Bills of other national banks	1,165.00	United States deposits	
Fractional currency, nickels, cents	210.21	Deposits of U.S. disbursing officers	
Specie	14,025.25		
Legal-tender notes	5,222.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	306,530.87	Total	306,530.87

First National Bank, Millersburg.

A. DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$125,342.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,437.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	937.16	Due to other national banks	3,575.81
Due from other national banks		Due to State banks and bankers	5,340.10
Due from State banks and bankers	9,782.28		
Due from approved reserve agents	39,853.64	Dividends unpaid	260.00
Checks and other cash items	864.98		
Exchanges for clearing house		Individual deposits	108,204.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.15	Deposits of U.S. disbursing officers	
Specie	9,774.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	248,817.77	Total	248,817.77

First National Bank, Milton.

H. A. FONDA, *President.* No. 253. J. M. CALDWELL, *Cashier.*

Loans and discounts	$134,546.66	Capital stock paid in	$100,000.00
Overdrafts	1,107.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,365.87
U. S. bonds on hand		National bank notes outstanding	21,220.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	15,100.00		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	12,427.38
Due from other national banks	7,679.17	Due to State banks and bankers	1,290.69
Due from State banks and bankers			
Due from approved reserve agents	102,133.47	Dividends unpaid	363.00
Checks and other cash items	1,534.47		
Exchanges for clearing house		Individual deposits	153,990.21
Bills of other national banks	611.00	United States deposits	
Fractional currency, nickels, cents	244.40	Deposits of U.S. disbursing officers	
Specie	9,850.00		
Legal-tender notes	6,025.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	317,757.15	Total	317,757.15

PENNSYLVANIA.

Milton National Bank, Milton.

WM. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,921.49	Capital stock paid in	$100,000.00
Overdrafts	292.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,149.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,500.00		
Bank'g house, furniture, and fixtures	18,300.00		
Other real estate and mortg's owned	24,500.00	Due to other national banks	6,780.47
Due from other national banks	4,499.51	Due to State banks and bankers	14,785.22
Due from State banks and bankers			
Due from approved reserve agents	57,778.13	Dividends unpaid	640.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	133,419.63
Bills of other national banks	1,899.00	United States deposits	
Fractional currency, nickels, cents	195.06	Deposits of U. S. disbursing officers	
Specie	29,990.00		
Legal-tender notes	10,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	330,275.20	Total	330,275.20

First National Bank, Minersville.

CHAS. R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Loans and discounts	$115,070.48	Capital stock paid in	$50,000.00
Overdrafts	17.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,389.17
U. S. bonds on hand	20,000.00	National-bank notes outstanding	20,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,639.00		
Bank'g house, furniture, and fixtures	12,583.00		
Other real estate and mortg's owned	10,617.00	Due to other national banks	18,011.55
Due from other national banks		Due to State banks and bankers	9,098.63
Due from State banks and bankers	4,541.72		
Due from approved reserve agents	42,802.51	Dividends unpaid	420.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	140,109.50
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	81.55	Deposits of U. S. disbursing officers	
Specie	25,527.80		
Legal-tender notes	3,838.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	309,028.85	Total	309,028.85

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$226,756.24	Capital stock paid in	$50,000.00
Overdrafts	1,078.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,022.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	29,850.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	14,682.62
Due from other national banks	5,582.74	Due to State banks and bankers	256.31
Due from State banks and bankers			
Due from approved reserve agents	39,272.43	Dividends unpaid	15.00
Checks and other cash items	371.72		
Exchanges for clearing house		Individual deposits	235,628.95
Bills of other national banks	151.00	United States deposits	
Fractional currency, nickels, cents	295.57	Deposits of U. S. disbursing officers	
Specie	16,061.00		
Legal-tender notes	73.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	341,855.05	Total	341,855.05

PENNSYLVANIA.

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,509.03	Capital stock paid in	$50,000.00
Overdrafts	4.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,373.67
U. S. bonds on hand		National-bank notes outstanding	43,250.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	21,770.00		
Bank'g house, furniture, and fixtures	16,569.95		
Other real estate and mortg's owned		Due to other national banks	27,914.95
Due from other national banks	8.00	Due to State banks and bankers	1,517.19
Due from State banks and bankers			
Due from approved reserve agents	69,568.60	Dividends unpaid	21.00
Checks and other cash items	493.85		
Exchanges for clearing house		Individual deposits	184,367.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	258.13	Deposits of U.S. disbursing officers	
Specie	3,576.05		
Legal-tender notes	22,037.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,444.68	Total	329,444.68

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$196,040.68	Capital stock paid in	$100,000.00
Overdrafts	687.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,911.89
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,393.75		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned		Due to other national banks	2,959.26
Due from other national banks	12,169.69	Due to State banks and bankers	
Due from State banks and bankers	1,083.05		
Due from approved reserve agents	25,103.02	Dividends unpaid	
Checks and other cash items	261.87		
Exchanges for clearing house		Individual deposits	138,968.07
Bills of other national banks	2,685.00	United States deposits	
Fractional currency, nickels, cents	101.38	Deposits of U.S. disbursing officers	
Specie	6,188.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	307,639.22	Total	307,639.22

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$166,276.47	Capital stock paid in	$100,000.00
Overdrafts	87.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,395.75
U. S. bonds on hand		National-bank notes outstanding	44,320.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Due to other national banks	11,521.31
Due from other national banks	8,810.73	Due to State banks and bankers	
Due from State banks and bankers	1,685.93		
Due from approved reserve agents	25,852.45	Dividends unpaid	476.50
Checks and other cash items	197.56		
Exchanges for clearing house		Individual deposits	95,794.67
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	56.75	Deposits of U.S. disbursing officers	
Specie	6,901.00		
Legal-tender notes	1,320.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,508.23	Total	276,508.23

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. GEO. W. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,217.12	Capital stock paid in	$100,000.00
Overdrafts	74.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,152.76
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	21,700.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	442.21
Due from other national banks	292.68	Due to State banks and bankers	.....
Due from State banks and bankers	9,931.66		
Due from approved reserve agents	54,194.02	Dividends unpaid	3,613.00
Checks and other cash items	2,084.56		
Exchanges for clearing house	.....	Individual deposits	175,429.51
Bills of other national banks	2,616.00	United States deposits	.....
Fractional currency, nickels, cents	156.03	Deposits of U. S. disbursing officers	.....
Specie	18,790.55		
Legal-tender notes	5,330.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	371,637.48	Total	371,637.48

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. J. G. SHOPE, *Cashier.*

Loans and discounts	$85,873.93	Capital stock paid in	$50,000.00
Overdrafts	1,232.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,072.28
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	6,365.63		
Due from approved reserve agents	48,975.88	Dividends unpaid	.....
Checks and other cash items	2,805.63		
Exchanges for clearing house	.....	Individual deposits	106,742.95
Bills of other national banks	1,689.00	United States deposits	.....
Fractional currency, nickels, cents	100.97	Deposits of U. S. disbursing officers	.....
Specie	3,847.15		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	211,315.23	Total	211,315.23

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$68,691.53	Capital stock paid in	$50,000.00
Overdrafts	62.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,161.30
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,860.88	State-bank notes outstanding	.....
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,984.82		
Other real estate and mortg's owned	.....	Due to other national banks	112.24
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,283.13	Dividends unpaid	.....
Checks and other cash items	713.11		
Exchanges for clearing house	.....	Individual deposits	53,905.72
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	97.80	Deposits of U. S. disbursing officers	.....
Specie	8,710.90		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	132,179.26	Total	132,179.26

PENNSYLVANIA.

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,306.27	Capital stock paid in	$50,000.00
Overdrafts	723.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,780.13
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,365.37
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,130.02	Dividends unpaid	447.50
Checks and other cash items	1,808.39		
Exchanges for clearing house		Individual deposits	111,189.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	153.42	Deposits of U.S. disbursing officers	
Specie	5,903.00		
Legal-tender notes	7,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,732.53	Total	189,732.53

Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.* No. 3480. W. E. MOHR, *Cashier.*

Loans and discounts	$147,005.62	Capital stock paid in	$50,000.00
Overdrafts	834.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,759.67
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,722.12		
Other real estate and mortg's owned		Due to other national banks	10,460.78
Due from other national banks	8,854.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,435.88	Dividends unpaid	
Checks and other cash items	598.79		
Exchanges for clearing house		Individual deposits	114,591.60
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	22.14	Deposits of U.S. disbursing officers	
Specie	4,891.20		
Legal-tender notes	5,435.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,562.05	Total	205,562.05

First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$152,842.22	Capital stock paid in	$75,000.00
Overdrafts	148.36		
U. S. bonds to secure circulation	75,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,874.42
U. S. bonds on hand		National-bank notes outstanding	66,620.00
Premiums on U. S. bonds	8,125.00	State-bank notes outstanding	
Stocks, securities, etc	107,511.11		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	6,179.93
Due from other national banks	12,758.87	Due to State banks and bankers	18,171.96
Due from State banks and bankers			
Due from approved reserve agents	50,321.02	Dividends unpaid	45.00
Checks and other cash items	1,177.59		
Exchanges for clearing house		Individual deposits	250,757.40
Bills of other national banks	2,615.00	United States deposits	
Fractional currency, nickels, cents	129.54	Deposits of U.S. disbursing officers	
Specie	16,145.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,648.71	Total	439,648.71

PENNSYLVANIA.

First National Bank, New Bethlehem.

C. E. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,601.64	Capital stock paid in	$50,000.00
Overdrafts	531.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,040.74
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,102.15		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	427.61	Due to State banks and bankers	570.14
Due from State banks and bankers	40.10		
Due from approved reserve agents	30,809.27	Dividends unpaid	.....
Checks and other cash items	744.32		
Exchanges for clearing house	.....	Individual deposits	136,358.48
Bills of other national banks	640.00	United States deposits	.....
Fractional currency, nickels, cents	543.11	Deposits of U. S. disbursing officers	.....
Specie	11,422.65		
Legal-tender notes	3,795.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	202,219.36	Total	202,219.36

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$205,315.45	Capital stock paid in	$100,000.00
Overdrafts	583.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,640.11
U. S. bonds on hand	.....	National-bank notes outstanding	22,040.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,650.12
Due from other national banks	1,988.10	Due to State banks and bankers	.....
Due from State banks and bankers	2,311.48		
Due from approved reserve agents	15,576.02	Dividends unpaid	.....
Checks and other cash items	1,356.88		
Exchanges for clearing house	.....	Individual deposits	124,923.11
Bills of other national banks	345.00	United States deposits	.....
Fractional currency, nickels, cents	44.06	Deposits of U. S. disbursing officers	.....
Specie	9,702.60		
Legal-tender notes	4,405.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	274,253.34	Total	274,253.34

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$122,617.80	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,929.82
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	14,093.60		
Other real estate and mortg's owned	.....	Due to other national banks	1,436.57
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	10,169.51	Dividends unpaid	.....
Checks and other cash items	468.95		
Exchanges for clearing house	.....	Individual deposits	102,579.12
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	20.25	Deposits of U. S. disbursing officers	.....
Specie	9,567.90		
Legal-tender notes	1,945.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	173,195.51	Total	173,195.51

PENNSYLVANIA.

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. R. S. FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$537,491.11	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,813.64
U. S. bonds on hand			
Premiums on U. S. bonds	20,000.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	161,031.96	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	9,607.11
Due from other national banks	1,988.97	Due to State banks and bankers	2,875.60
Due from State banks and bankers	570.89		
Due from approved reserve agents	43,000.38	Dividends unpaid	
Checks and other cash items	5,219.89		
Exchanges for clearing house		Individual deposits	618,772.85
Bills of other national banks	473.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U. S. disbursing officers	
Specie	58,893.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,032,069.20	Total	1,032,069.20

Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Loans and discounts	$430,188.90	Capital stock paid in	$200,000.00
Overdrafts	253.93		
U. S. bonds to secure circulation	150,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,543.48
U. S. bonds on hand			
Premiums on U. S. bonds	14,500.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	27,925.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	3,636.75
Due from other national banks	139.08	Due to State banks and bankers	
Due from State banks and bankers	172.58		
Due from approved reserve agents	61,815.33	Dividends unpaid	
Checks and other cash items	3,307.28		
Exchanges for clearing house		Individual deposits	411,332.98
Bills of other national banks	1,683.00	United States deposits	
Fractional currency, nickels, cents	302.86	Deposits of U. S. disbursing officers	
Specie	47,925.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	2,550.00	Liabilities other than those above stated	
Total	784,513.21	Total	784,513.21

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. R. CRAWFORD, *Cashier.*

Loans and discounts	$669,273.38	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,987.28
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	135,000.00
Stocks, securities, etc	406,599.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	911.81
Due from other national banks	72,441.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	333,176.21	Dividends unpaid	
Checks and other cash items	4,780.99		
Exchanges for clearing house		Individual deposits	1,024,188.01
Bills of other national banks	23,192.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U. S. disbursing officers	
Specie	131,674.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,848,087.10	Total	1,848,087.10

PENNSYLVANIA.

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,999.66	Capital stock paid in	$125,000.00
Overdrafts	68.98		
U. S. bonds to secure circulation	35,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	25,322.75
U. S. bonds on hand	.....	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	27,638.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	12,241.25
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	.....
Due from other national banks	4,131.02		
Due from State banks and bankers	.....	Dividends unpaid	20.00
Due from approved reserve agents	21,385.10		
Checks and other cash items	88.60	Individual deposits	163,665.48
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	865.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	139.12		
Specie	6,249.00	Notes and bills rediscounted	.....
Legal-tender notes	110.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	422,749.48	Total	422,749.48

First National Bank, New Kensington.

S. P. BROWN, *President.* No. 4913. D. B. DOTY, *Cashier.*

Loans and discounts	$94,608.10	Capital stock paid in	$50,000.00
Overdrafts	269.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	839.07
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	19,427.75		
Bank'g house, furniture, and fixtures	4,802.93	Due to other national banks	5,080.13
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	10,152.45		
Checks and other cash items	.....	Individual deposits	65,772.45
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	.....	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	35.10		
Specie	2,299.60	Notes and bills rediscounted	14,435.81
Legal-tender notes	4,220.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	150,377.46	Total	150,377.46

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$197,445.62	Capital stock paid in	$50,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,120.13
U. S. bonds on hand	.....	National-bank notes outstanding	26,950.00
Premiums on U. S. bonds	3,390.63	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,729.47	Due to other national banks	6,146.33
Other real estate and mortg's owned	.....	Due to State banks and bankers	4,261.61
Due from other national banks	5,109.67		
Due from State banks and bankers	832.84	Dividends unpaid	306.00
Due from approved reserve agents	44,013.37		
Checks and other cash items	1,642.91	Individual deposits	216,306.94
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	125.00		
Specie	15,651.50	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	311,391.01	Total	311,391.01

PENNSYLVANIA.

First National Bank, Newtown.

J. P. HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,951.83	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,108.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	153,750.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,871.00	Due to other national banks	38,457.12
Due from other national banks	20,398.80	Due to State banks and bankers	3,532.70
Due from State banks and bankers			
Due from approved reserve agents	51,551.98	Dividends unpaid	50.00
Checks and other cash items	225.63		
Exchanges for clearing house		Individual deposits	257,946.41
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	7.55	Deposits of U.S. disbursing officers	
Specie	12,560.00		
Legal-tender notes	6,073.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	549,594.79	Total	549,594.79

First National Bank, Newville.

JNO. S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$152,699.15	Capital stock paid in	$100,000.00
Overdrafts	53.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,307.15
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,200.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	4,024.04
Due from other national banks	1,848.64	Due to State banks and bankers	2,686.74
Due from State banks and bankers	4,817.28		
Due from approved reserve agents	9,398.33	Dividends unpaid	212.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,576.33
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	39.05	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,706.26	Total	350,706.26

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$378,859.87	Capital stock paid in	$150,000.00
Overdrafts	125.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,547.24
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	109,986.25		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	35,747.07	Due to other national banks	51,208.16
Due from other national banks	55,384.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,120.92	Dividends unpaid	501.00
Checks and other cash items	1,615.30		
Exchanges for clearing house		Individual deposits	442,879.07
Bills of other national banks	1,477.00	United States deposits	
Fractional currency, nickels, cents	1,306.61	Deposits of U.S. disbursing officers	
Specie	38,350.00		
Legal-tender notes	10,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	776,885.47	Total	776,885.47

PENNSYLVANIA.

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,842.48	Capital stock paid in	$200,000.00
Overdrafts	99.11		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,254.29
U. S. bonds on hand	50,000.00		
Premiums on U. S. bonds	42,000.00	National-bank notes outstanding	117,030.00
Stocks, securities, etc	420,925.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,460.36	Due to other national banks	36,005.30
Due from other national banks	27,552.66	Due to State banks and bankers	1,280.66
Due from State banks and bankers			
Due from approved reserve agents	113,826.19	Dividends unpaid	1,469.25
Checks and other cash items	8,350.05		
Exchanges for clearing house		Individual deposits	627,136.90
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	261.55	Deposits of U. S. disbursing officers	
Specie	46,684.00		
Legal-tender notes	20,145.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,258,176.40	Total	1,258,176.40

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$391,543.86	Capital stock paid in	$200,000.00
Overdrafts	105.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,792.80
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	3,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	26,418.29		
Other real estate and mortg's owned	7,851.00	Due to other national banks	8,192.46
Due from other national banks	16,538.66	Due to State banks and bankers	
Due from State banks and bankers	1,326.50		
Due from approved reserve agents	41,181.96	Dividends unpaid	
Checks and other cash items	4,097.53		
Exchanges for clearing house		Individual deposits	325,548.79
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	647.44	Deposits of U. S. disbursing officers	
Specie	42,713.05		
Legal-tender notes	2,260.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	593,534.05	Total	593,534.05

First National Bank, Northeast.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$92,839.47	Capital stock paid in	$50,000.00
Overdrafts	81.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	672.62
U. S. bonds on hand	10,000.00		
Premiums on U. S. bonds	3,220.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,118.95		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,225.59		
Due from approved reserve agents	14,429.29	Dividends unpaid	
Checks and other cash items	182.58		
Exchanges for clearing house		Individual deposits	95,671.34
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	3.26	Deposits of U. S. disbursing officers	
Specie	7,284.10		
Legal-tender notes	6,512.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,393.96	Total	158,393.96

PENNSYLVANIA.

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,033.98	Capital stock paid in	$50,000.00
Overdrafts	229.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,481.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	28,308.75		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned		Due to other national banks	9,350.12
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,195.67	Dividends unpaid	
Checks and other cash items	62.33		
Exchanges for clearing house		Individual deposits	110,541.65
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	323.65	Deposits of U.S. disbursing officers	
Specie	7,751.50		
Legal-tender notes	400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,623.18	Total	196,623.18

First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$196,250.76	Capital stock paid in	$100,000.00
Overdrafts	2,068.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,900.45
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	86,502.56		
Bank'g house, furniture, and fixtures	55,500.00		
Other real estate and mortg's owned		Due to other national banks	2,178.32
Due from other national banks	8,417.51	Due to State banks and bankers	
Due from State banks and bankers	4,704.10		
Due from approved reserve agents	55,810.26	Dividends unpaid	
Checks and other cash items	655.75		
Exchanges for clearing house		Individual deposits	347,327.24
Bills of other national banks	10,938.00	United States deposits	
Fractional currency, nickels, cents	33.26	Deposits of U.S. disbursing officers	
Specie	36,500.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,906.01	Total	520,906.01

First National Bank, Orwigsburg.

A. P. BLAKSLEE, *President.* No. 4408. GEO. W GARRETT, *Cashier.*

Loans and discounts	$67,189.30	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,500.83
U. S. bonds on hand	5,000.00	National-bank notes outstanding	21,940.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,725.28		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	11,047.21
Due from other national banks	263.64	Due to State banks and bankers	437.57
Due from State banks and bankers			
Due from approved reserve agents	17,906.76	Dividends unpaid	
Checks and other cash items	184.17		
Exchanges for clearing house		Individual deposits	65,275.10
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	46.56	Deposits of U.S. disbursing officers	
Specie	4,375.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,200.71	Total	157,200.71

PENNSYLVANIA.

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,599.94	Capital stock paid in	$75,000.00
Overdrafts	173.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,396.82
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	16,875.00
Stocks, securities, etc	7,335.93	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	652.72	Due to other national banks	14,546.01
Due from other national banks	4,570.73	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	13,327.63	Dividends unpaid	.....
Checks and other cash items	5,848.22		
Exchanges for clearing house	.....	Individual deposits	158,168.99
Bills of other national banks	1,630.00	United States deposits	.....
Fractional currency, nickels, cents	34.24	Deposits of U.S. disbursing officers	.....
Specie	9,640.50		
Legal-tender notes	580.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	293,986.82	Total	293,986.82

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$238,687.64	Capital stock paid in	$125,000.00
Overdrafts	68.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,181.20
U. S. bonds on hand	3,000.00		
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	99,635.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	9,448.76
Due from other national banks	6,933.38	Due to State banks and bankers	.....
Due from State banks and bankers	1,108.63		
Due from approved reserve agents	23,295.11	Dividends unpaid	1,301.00
Checks and other cash items	1,377.28		
Exchanges for clearing house	.....	Individual deposits	270,454.70
Bills of other national banks	4,185.00	United States deposits	.....
Fractional currency, nickels, cents	39.77	Deposits of U.S. disbursing officers	.....
Specie	23,584.50		
Legal-tender notes	4,471.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	540,385.66	Total	540,385.66

Parkesburg National Bank, Parkesburg.

SAMUEL R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$85,540.51	Capital stock paid in	$50,000.00
Overdrafts	74.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,565.64
U. S. bonds on hand	.....		
Premiums on U. S. bonds	7,250.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	97,018.75	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	20,582.10		
Other real estate and mortg's owned	.....	Due to other national banks	4,881.76
Due from other national banks	474.76	Due to State banks and bankers	10,000.00
Due from State banks and bankers	929.11		
Due from approved reserve agents	5,622.06	Dividends unpaid	.....
Checks and other cash items	513.30		
Exchanges for clearing house	.....	Individual deposits	164,848.41
Bills of other national banks	1,348.00	United States deposits	.....
Fractional currency, nickels, cents	17.25	Deposits of U.S. disbursing officers	.....
Specie	16,675.89		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	292,295.81	Total	292,295.81

PENNSYLVANIA.

First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,180.84	Capital stock paid in	$50,000.00
Overdrafts	2,716.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,180.87
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,681.25	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,085.15		
Other real estate and mortg's owned	.....	Due to other national banks	2,147.82
Due from other national banks	.....	Due to State banks and bankers	4,384.99
Due from State banks and bankers	353.24		
Due from approved reserve agents	10,427.35	Dividends unpaid	.....
Checks and other cash items	1,831.19		
Exchanges for clearing house	.....	Individual deposits	83,828.02
Bills of other national banks	780.00	United States deposits	.....
Fractional currency, nickels, cents	143.82	Deposits of U. S. disbursing officers	.....
Specie	8,932.00		
Legal-tender notes	2,320.00	Notes and bills rediscounted	5,159.61
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	205,701.31	Total	205,701.31

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Loans and discounts	$124,652.36	Capital stock paid in	$50,000.00
Overdrafts	819.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,326.25
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	8,656.26		
Other real estate and mortg's owned	.....	Due to other national banks	4,492.70
Due from other national banks	4,626.39	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	8,051.26	Dividends unpaid	825.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	92,880.46
Bills of other national banks	90.00	United States deposits	.....
Fractional currency, nickels, cents	27.84	Deposits of U. S. disbursing officers	.....
Specie	6,178.00		
Legal-tender notes	7,610.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	175,274.41	Total	175,274.41

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. B. F. LEIDY, *Cashier.*

Loans and discounts	$129,912.02	Capital stock paid in	$75,000.00
Overdrafts	1.49		
U. S. bonds to secure circulation	75,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,745.12
U. S. bonds on hand	.....	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	26,327.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	5,400.00	Due to other national banks	3,490.33
Due from other national banks	1,138.34	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	16,471.44	Dividends unpaid	504.50
Checks and other cash items	522.21		
Exchanges for clearing house	.....	Individual deposits	119,638.45
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	74.40	Deposits of U. S. disbursing officers	.....
Specie	10,656.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	280,378.40	Total	280,378.40

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,727,480.30	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	198,865.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,937.50	State-bank notes outstanding	
Stocks, securities, etc	642,540.01		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	2,498,087.91
Due from other national banks	146,138.72	Due to State banks and bankers	177,800.58
Due from State banks and bankers	290,223.88		
Due from approved reserve agents	1,072,138.49	Dividends unpaid	954.00
Checks and other cash items	38,207.29		
Exchanges for clearing house	274,085.87	Individual deposits	6,015,787.38
Bills of other national banks	2,945.00	United States deposits	40,000.00
Fractional currency, nickels, cents	2,400.18	Deposits of U.S. disbursing officers	
Specie	1,158,672.50		
Legal-tender notes	100,476.00	Notes and bills rediscounted	
U. S. certificates of deposit	710,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	10,476,495.74	Total	10,476,495.74

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHARLES W. LEE, *Cashier.*

Loans and discounts	$1,006,168.98	Capital stock paid in	$280,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,466.14
U. S. bonds on hand		National-bank notes outstanding	44,120.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	196,618.75		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned		Due to other national banks	20,173.95
Due from other national banks	66,877.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	151,607.91	Dividends unpaid	933.00
Checks and other cash items	3,683.63		
Exchanges for clearing house		Individual deposits	1,131,750.00
Bills of other national banks	1,580.00	United States deposits	
Fractional currency, nickels, cents	465.84	Deposits of U.S. disbursing officers	
Specie	44,590.00		
Legal-tender notes	86,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,677,443.09	Total	1,677,443.09

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Loans and discounts	$2,297,464.90	Capital stock paid in	$600,000.00
Overdrafts	102.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,696.14
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	57,707.30		
Bank'g house, furniture, and fixtures	205,000.00		
Other real estate and mortg's owned	56,769.88	Due to other national banks	553,240.10
Due from other national banks	155,625.49	Due to State banks and bankers	119,613.21
Due from State banks and bankers	5,418.82		
Due from approved reserve agents	235,065.08	Dividends unpaid	
Checks and other cash items	44,289.55		
Exchanges for clearing house	124,961.32	Individual deposits	2,047,895.47
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	245.71	Deposits of U.S. disbursing officers	
Specie	37,477.00		
Legal-tender notes	202,967.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,482,344.92	Total	3,482,344.92

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$789,630.60	Capital stock paid in	$150,000.00
Overdrafts	59.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	52,358.13
U. S. bonds on hand	.....	National-bank notes outstanding	32,920.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	27,231.55		
Bank'g house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned	25,941.65	Due to other national banks	1,370.28
Due from other national banks	37,955.97	Due to State banks and bankers	.....
Due from State banks and bankers	1,994.00		
Due from approved reserve agents	132,240.04	Dividends unpaid	436.00
Checks and other cash items	7,272.21		
Exchanges for clearing house	16,791.15	Individual deposits	928,093.66
Bills of other national banks	3,462.00	United States deposits	.....
Fractional currency, nickels, cents	711.95	Deposits of U.S. disbursing officers	.....
Specie	174,948.00		
Legal-tender notes	5,004.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,566.97	Liabilities other than those above stated	.....
Total	1,315,178.07	Total	1,315,178.07

Seventh National Bank, Philadelphia.

C. B. DAY, *President.* No. 413. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$800,742.90	Capital stock paid in	$250,000.00
Overdrafts	20.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,647.09
U. S. bonds on hand	.....	National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	18,645.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	173,152.28
Other real estate and mortg's owned	.....	Due to State banks and bankers	19,815.03
Due from other national banks	51,831.28		
Due from State banks and bankers	4,202.45	Dividends unpaid	1,302.00
Due from approved reserve agents	143,863.26		
Checks and other cash items	3,555.08	Individual deposits	746,475.23
Exchanges for clearing house	26,116.42	Certified checks	1,500.00
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	734.24	Deposits of U.S. disbursing officers	.....
Specie	49,231.00		
Legal-tender notes	6,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	30,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,294,591.63	Total	1,294,591.63

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

Loans and discounts	$1,990,173.98	Capital stock paid in	$275,000.00
Overdrafts	642.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	530,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	36,473.50
U. S. bonds on hand	.....	National-bank notes outstanding	40,880.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	65,700.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	6,848.34
Due from other national banks	83,352.28	Due to State banks and bankers	4,263.09
Due from State banks and bankers	787.89		
Due from approved reserve agents	94,749.26	Dividends unpaid	1,620.00
Checks and other cash items	15,795.39		
Exchanges for clearing house	52,059.76	Individual deposits	1,875,913.68
Bills of other national banks	5,738.00	United States deposits	.....
Fractional currency, nickels, cents	423.00	Deposits of U.S. disbursing officers	.....
Specie	196,327.00		
Legal-tender notes	143,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	.....
Total	2,770,998.61	Total	2,770,998.61

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHAS. H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,159,797.67	Capital stock paid in	$300,000.00
Overdrafts	78.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	42,337.70
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,750.00	National-bank notes outstanding	42,700.00
Stocks, securities, etc	26,416.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	51,653.63		
Other real estate and mortg's owned	26,000.00	Due to other national banks	28,288.50
Due from other national banks	124,429.36	Due to State banks and bankers	207.30
Due from State banks and bankers	513.72		
Due from approved reserve agents	197,376.63	Dividends unpaid	.....
Checks and other cash items	17,794.02		
Exchanges for clearing house	62,943.85	Individual deposits	1,306,196.70
Bills of other national banks	9,045.00	United States deposits	.....
Fractional currency, nickels, cents	3,127.80	Deposits of U.S. disbursing officers	.....
Specie	82,843.00		
Legal-tender notes	49,711.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,869,730.20	Total	1,869,730.20

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$702,472.86	Capital stock paid in	$200,000.00
Overdrafts	20.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,035.41
U. S. bonds on hand	25,000.00		
Premiums on U. S. bonds	15,875.00	National-bank notes outstanding	83,970.00
Stocks, securities, etc	55,050.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,224.17
Due from other national banks	58,444.80	Due to State banks and bankers	36,992.88
Due from State banks and bankers	2,269.94		
Due from approved reserve agents	65,361.69	Dividends unpaid	.....
Checks and other cash items	13,693.09		
Exchanges for clearing house	20,994.77	Individual deposits	821,168.88
Bills of other national banks	2,215.00	United States deposits	.....
Fractional currency, nickels, cents	1,555.20	Deposits of U.S. disbursing officers	.....
Specie	93,998.50		
Legal-tender notes	13,440.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	40,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,217,391.34	Total	1,217,391.34

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Loans and discounts	$4,870,511.78	Capital stock paid in	$1,000,000.00
Overdrafts	1,826.34		
U. S. bonds to secure circulation	150,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	356,924.90
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	109,230.00
Stocks, securities, etc	944,657.92	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	381,530.31		
Other real estate and mortg's owned	.....	Due to other national banks	891,717.41
Due from other national banks	644,739.25	Due to State banks and bankers	303,531.14
Due from State banks and bankers	31,377.26		
Due from approved reserve agents	783,363.38	Dividends unpaid	5,000.00
Checks and other cash items	85,340.17		
Exchanges for clearing house	225,958.13	Individual deposits	4,985,572.71
Bills of other national banks	18,115.00	United States deposits	.....
Fractional currency, nickels, cents	3,131.37	Deposits of U.S. disbursing officers	.....
Specie	396,135.25		
Legal-tender notes	98,540.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	310,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	8,951,976.16	Total	8,951,976.16

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,625,380.81	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	80,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,146.83
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	365,392.60		
Bank'g house, furniture, and fixtures	86,300.00	Due to other national banks	222,000.51
Other real estate and mortg's owned		Due to State banks and bankers	220,080.00
Due from other national banks	124,642.53		
Due from State banks and bankers	26,021.42	Dividends unpaid	250.00
Due from approved reserve agents	419,766.60		
Checks and other cash items	16,521.82	Individual deposits	2,159,280.22
Exchanges for clearing house	28,666.23	Certified checks	1,001.49
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	283.16	Deposits of U.S. disbursing officers	
Specie	248,683.88		
Legal-tender notes	24,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	140,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,192,759.05	Total	3,192,759.05

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Loans and discounts	$5,630,246.98	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	286,807.71
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	226,242.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,000.00	Due to other national banks	1,180,418.74
Due from other national banks	261,969.77	Due to State banks and bankers	610,788.32
Due from State banks and bankers	19,320.37		
Due from approved reserve agents	919,784.11	Dividends unpaid	510.00
Checks and other cash items	25,838.69		
Exchanges for clearing house	377,393.75	Individual deposits	4,170,052.44
Bills of other national banks	5,520.00	United States deposits	
Fractional currency, nickels, cents	1,442.36	Deposits of U.S. disbursing officers	
Specie	767,663.75		
Legal-tender notes	68,905.00	Notes and bills rediscounted	
U. S. certificates of deposit	160,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	8,525,577.21	Total	8,525,577.21

Chestnut Street National Bank, Philadelphia.

WM. M. SINGERLY, *President.* No. 3723. W. STEELE, *Cashier.*

Loans and discounts	$2,956,564.49	Capital stock paid in	$500,000.00
Overdrafts	25,890.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	35,761.86
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	598,950.12
Due from other national banks	179,965.12	Due to State banks and bankers	91,787.40
Due from State banks and bankers	17,992.50		
Due from approved reserve agents	378,860.72	Dividends unpaid	
Checks and other cash items	19,810.34		
Exchanges for clearing house	110,143.82	Individual deposits	2,238,783.91
Bills of other national banks	2,549.00	United States deposits	84,288.90
Fractional currency, nickels, cents	2,639.44	Deposits of U.S. disbursing officers	
Specie	112,256.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	325,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	4,068,922.19	Total	4,068,922.19

PENNSYLVANIA.

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,293,156.22	Capital stock paid in	$400,000.00
Overdrafts	55.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	65,216.70
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	43,510.00
Stocks, securities, etc	186,394.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned	.....	Due to other national banks	5,158.59
Due from other national banks	74,360.19	Due to State banks and bankers	353.73
Due from State banks and bankers	.....		
Due from approved reserve agents	100,000.00	Dividends unpaid	314.50
Checks and other cash items	6,834.79		
Exchanges for clearing house	16,257.73	Individual deposits	1,051,879.26
Bills of other national banks	7,670.00	United States deposits	.....
Fractional currency, nickels, cents	1,967.87	Deposits of U.S. disbursing officers	.....
Specie	71,983.00		
Legal-tender notes	14,103.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	100,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,016,432.78	Total	2,016,432.78

Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.* No. 556. E. P. GRAHAM, *Cashier.*

Loans and discounts	$1,888,762.12	Capital stock paid in	$810,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	233,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,526.34
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	245,099.12	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	20,086.00	Due to other national banks	380,380.10
Due from other national banks	147,880.77	Due to State banks and bankers	80,876.37
Due from State banks and bankers	23,472.15		
Due from approved reserve agents	168,694.19	Dividends unpaid	1,259.50
Checks and other cash items	2,784.18		
Exchanges for clearing house	82,532.60	Individual deposits	1,403,092.46
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	427.14	Deposits of U.S. disbursing officers	.....
Specie	68,877.50		
Legal-tender notes	103,629.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,440.00	Liabilities other than those above stated	.....
Total	2,971,134.77	Total	2,971,134.77

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

Loans and discounts	$1,114,835.44	Capital stock paid in	$300,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	300,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,394.96
U. S. bonds on hand	.....		
Premiums on U. S. bonds	30,000.00	National-bank notes outstanding	270,000.00
Stocks, securities, etc	69,696.72	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	74,320.90		
Other real estate and mortg's owned	3,057.72	Due to other national banks	46,158.38
Due from other national banks	139,039.78	Due to State banks and bankers	92,206.31
Due from State banks and bankers	48,642.62		
Due from approved reserve agents	100,000.00	Dividends unpaid	595.50
Checks and other cash items	14,239.26		
Exchanges for clearing house	20,105.57	Individual deposits	1,110,701.53
Bills of other national banks	871.00	United States deposits	.....
Fractional currency, nickels, cents	180.17	Deposits of U.S. disbursing officers	.....
Specie	63,792.50		
Legal-tender notes	65,775.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	30,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	2,088,056.68	Total	2,088,056.68

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,420,409.40	Capital stock paid in	$500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	76,604.24
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	130,410.00		
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	27,919.89	Due to other national banks	2,038,043.36
Due from other national banks	571,610.90	Due to State banks and bankers	387,894.46
Due from State banks and bankers	51,102.07		
Due from approved reserve agents	388,274.18	Dividends unpaid	613.75
Checks and other cash items	20,622.76		
Exchanges for clearing house	201,533.03	Individual deposits	2,181,360.91
Bills of other national banks	.....	United States deposits	45,000.00
Fractional currency, nickels, cents	47.49	Deposits of U. S. disbursing officers	.....
Specie	559,337.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	5,644,516.72	Total	5,644,516.72

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. H. W. LEWIS, *Cashier.*

Loans and discounts	$5,167,966.11	Capital stock paid in	$2,000,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	1,150,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	141,940.46
U. S. bonds on hand	.....	National-bank notes outstanding	1,018,900.00
Premiums on U. S. bonds	84,125.00	State-bank notes outstanding	.....
Stocks, securities, etc	124,949.63		
Bank'g house, furniture, and fixtures	347,000.00		
Other real estate and mortg's owned	54,000.00	Due to other national banks	1,164,193.36
Due from other national banks	561,948.39	Due to State banks and bankers	407,845.09
Due from State banks and bankers	83,384.41		
Due from approved reserve agents	500,041.17	Dividends unpaid	5,968.25
Checks and other cash items	68,811.90		
Exchanges for clearing house	661,605.53	Individual deposits	4,088,916.46
Bills of other national banks	19,153.00	Certified checks	342.16
Fractional currency, nickels, cents	931.64	United States deposits	.....
Specie	434,903.00	Deposits of U. S. disbursing officers	.....
Legal-tender notes	87,536.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	51,750.00	Bills payable	.....
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	9,428,105.78	Total	9,428,105.78

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Loans and discounts	$6,835,419.51	Capital stock paid in	$1,500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	955,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	151,405.46
U. S. bonds on hand	.....	National-bank notes outstanding	845,730.00
Premiums on U. S. bonds	93,192.21	State-bank notes outstanding	.....
Stocks, securities, etc	1,891,165.08		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	3,724,698.67
Due from other national banks	583,153.33	Due to State banks and bankers	1,534,701.17
Due from State banks and bankers	176,484.74		
Due from approved reserve agents	1,544,108.35	Dividends unpaid	.....
Checks and other cash items	266,365.75		
Exchanges for clearing house	733,299.62	Individual deposits	5,765,986.27
Bills of other national banks	39,090.00	United States deposits	.....
Fractional currency, nickels, cents	2,164.98	Deposits of U. S. disbursing officers	.....
Specie	1,029,247.00		
Legal-tender notes	185,856.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	140,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	42,975.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	.....
Total	14,522,521.57	Total	14,522,521.57

PENNSYLVANIA.

Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,071,490.48	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	159,857.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,422.67		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,233,253.46
Due from other national banks	747,583.86	Due to State banks and bankers	219,418.42
Due from State banks and bankers	122,805.55		
Due from approved reserve agents	458,196.50	Dividends unpaid	2,119.04
Checks and other cash items	134,839.30		
Exchanges for clearing house	450,642.39	Individual deposits	5,427,562.27
Bills of other national banks	19,047.00	United States deposits	
Fractional currency, nickels, cents	1,235.17	Deposits of U. S. disbursing officers	
Specie	880,698.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	9,187,210.92	Total	9,187,210.92

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts	$2,727,292.94	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	340,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,624.00
U. S. bonds on hand		National-bank notes outstanding	298,780.00
Premiums on U. S. bonds	39,137.55	State-bank notes outstanding	
Stocks, securities, etc	293,054.15		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	30,500.00	Due to other national banks	367,804.68
Due from other national banks	164,429.53	Due to State banks and bankers	180,644.98
Due from State banks and bankers	47,486.42		
Due from approved reserve agents	321,544.11	Dividends unpaid	
Checks and other cash items	26,755.10		
Exchanges for clearing house	107,445.24	Individual deposits	3,234,224.09
Bills of other national banks	2,765.00	United States deposits	
Fractional currency, nickels, cents	2,452.61	Deposits of U. S. disbursing officers	
Specie	373,242.10		
Legal-tender notes	48,673.00	Notes and bills rediscounted	
U. S. certificates of deposit	170,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,300.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,835,077.75	Total	4,835,077.75

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$993,692.99	Capital stock paid in	$250,000.00
Overdrafts	729.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	32,688.36
U. S. bonds on hand		National-bank notes outstanding	83,410.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,586.24		
Bank'g house, furniture, and fixtures	70,000.00	Due to other national banks	742.14
Other real estate and mortg's owned	45,000.00	Due to State banks and bankers	
Due from other national banks	54,889.33		
Due from State banks and bankers	11,406.80	Dividends unpaid	2,589.50
Due from approved reserve agents	73,830.05		
Checks and other cash items	16,994.84	Individual deposits	1,058,864.09
Exchanges for clearing house	41,304.13	Certified checks	16,029.47
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	942.41	Deposits of U. S. disbursing officers	
Specie	157,447.20		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,694,323.56	Total	1,694,323.56

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JNO. J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$858,487.18	Capital stock paid in	$200,000.00
Overdrafts	42.86		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	75,297.47
U. S. bonds on hand		National-bank notes outstanding	70,297.50
Premiums on U. S. bonds	10,350.00	State-bank notes outstanding	
Stocks, securities, etc	35,829.71		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	9,141.37
Due from other national banks	61,610.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,637.92	Dividends unpaid	1,430.00
Checks and other cash items	922.19		
Exchanges for clearing house		Individual deposits	874,130.89
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	655.72	Deposits of U.S. disbursing officers	
Specie	157,960.95		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,330,297.23	Total	1,330,297.23

Manufacturers' National Bank, Philadelphia.

W. H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Loans and discounts	$2,029,705.69	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	77,299.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	238,596.00		
Bank g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	9,700.00	Due to other national banks	639,139.18
Due from other national banks	116,883.23	Due to State banks and bankers	142,746.82
Due from State banks and bankers	5,262.99		
Due from approved reserve agents	172,230.65	Dividends unpaid	152.50
Checks and other cash items	4,246.57		
Exchanges for clearing house	35,633.45	Individual deposits	1,353,062.95
Bills of other national banks	7,921.00	United States deposits	
Fractional currency, nickels, cents	9,602.56	Deposits of U.S. disbursing officers	
Specie	133,309.25		
Legal-tender notes	32,060.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,157,401.39	Total	3,157,401.39

Market Street National Bank, Philadelphia.

CHAS. H. BANES, *President.* No. 3684. B. F. DENNISON, *Cashier.*

Loans and discounts	$2,819,450.50	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,613.06
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,031.25	State-bank notes outstanding	
Stocks, securities, etc	70,149.46		
Bank'g house, furniture, and fixtures	204,692.19		
Other real estate and mortg's owned		Due to other national banks	102,543.10
Due from other national banks	193,820.43	Due to State banks and bankers	10,313.22
Due from State banks and bankers	7,641.21		
Due from approved reserve agents	205,458.13	Dividends unpaid	285.00
Checks and other cash items	31,576.90		
Exchanges for clearing house	76,208.98	Individual deposits	3,150,771.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3,443.35	Deposits of U.S. disbursing officers	
Specie	321,550.10		
Legal-tender notes	76,753.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	
Total	4,233,525.50	Total	4,233,525.50

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN FIELD, *President.* No. 610. WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,900,484.31	Capital stock paid in	$800,000.00
Overdrafts	8.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,999.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	430,395.13
Other real estate and mortg's owned	35,000.00	Due to State banks and bankers	11,338.81
Due from other national banks	102,396.76		
Due from State banks and bankers	13,551.37	Dividends unpaid	911.30
Due from approved reserve agents	72,866.99		
Checks and other cash items	4,043.48	Individual deposits	1,147,686.59
Exchanges for clearing house	20,006.51	Certified checks	186.00
Bills of other national banks	6,570.00	United States deposits	
Fractional currency, nickels, cents	1,319.93	Deposits of U.S. disbursing officers	
Specie	77,124.90		
Legal-tender notes	148,694.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,575,516.83	Total	2,575,516.83

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$2,543,574.73	Capital stock paid in	$600,000.00
Overdrafts	2,785.39		
U. S. bonds to secure circulation	600,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,067.31
U. S. bonds on hand		National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	99,039.00	State-bank notes outstanding	
Stocks, securities, etc	12,980.00		
Bank'g house, furniture, and fixtures	3,991.48		
Other real estate and mortg's owned	61,428.39	Due to other national banks	878,272.96
Due from other national banks	215,766.71	Due to State banks and bankers	262,811.70
Due from State banks and bankers	49,176.27		
Due from approved reserve agents	200,574.16	Dividends unpaid	
Checks and other cash items	12,699.87		
Exchanges for clearing house	75,802.74	Individual deposits	1,912,160.16
Bills of other national banks	7,510.00	United States deposits	
Fractional currency, nickels, cents	1,038.00	Deposits of U.S. disbursing officers	
Specie	282,945.39		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	80,000.00	Bills payable	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,376,312.13	Total	4,376,312.13

National Bank of Commerce, Philadelphia.

WM. F. READ, *President.* No. 547. J. A. LEWIS, *Cashier.*

Loans and discounts	$518,034.48	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,397.07
U. S. bonds on hand		National-bank notes outstanding	43,937.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,690.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Due to other national banks	30,996.08
Due from other national banks	22,397.26	Due to State banks and bankers	
Due from State banks and bankers	45.38		
Due from approved reserve agents	43,515.44	Dividends unpaid	65.00
Checks and other cash items	846.08		
Exchanges for clearing house	1,656.89	Individual deposits	433,541.96
Bills of other national banks	3,135.00	United States deposits	
Fractional currency, nickels, cents	250.58	Deposits of U.S. disbursing officers	
Specie	75,516.50		
Legal-tender notes	8,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	845,937.61	Total	845,937.61

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,503,253.83	Capital stock paid in	$200,000.00
Overdrafts	1,436.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	335,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	47,737.72
U. S. bonds on hand	.....		
Premiums on U. S. bonds	12,577.42	National-bank notes outstanding	87,710.00
Stocks, securities, etc	216,591.78	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	40,275.26
Due from other national banks	15,746.07	Due to State banks and bankers	.....
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	87,719.91	Dividends unpaid	855.00
Checks and other cash items	2,442.80		
Exchanges for clearing house	.....	Individual deposits	1,689,700.07
Bills of other national banks	585.00	Certified checks	5,752.25
Fractional currency, nickels, cents	1,833.43	United States deposits	.....
Specie	281,601.50	Deposits of U.S. disbursing officers	.....
Legal-tender notes	50,740.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	4,500.00	Bills payable	.....
Due from Treasurer U. S	7,002.50		
		Liabilities other than those above stated	.....
Total	2,407,030.30	Total	2,407,030.30

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. J. RAPSON, *Cashier.*

Loans and discounts	$3,007,913.65	Capital stock paid in	$500,000.00
Overdrafts	244.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	675,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	65,133.10
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	43,500.00
Stocks, securities, etc	308,364.38	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	134,083.49
Due from other national banks	318,337.20	Due to State banks and bankers	5,647.18
Due from State banks and bankers	21,941.59		
Due from approved reserve agents	381,777.46	Dividends unpaid	1,720.40
Checks and other cash items	15,760.80		
Exchanges for clearing house	43,809.57	Individual deposits	3,323,664.42
Bills of other national banks	24,107.00	United States deposits	.....
Fractional currency, nickels, cents	797.84	Deposits of U.S. disbursing officers	.....
Specie	341,579.30		
Legal-tender notes	42,015.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	80,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	850.00	Liabilities other than those above stated	.....
Total	4,748,748.59	Total	4,748,748.59

National Bank of the Republic, Philadelphia.

WM. H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

Loans and discounts	$1,381,058.39	Capital stock paid in	$500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	250,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,514.54
U. S. bonds on hand	.....		
Premiums on U. S. bonds	35,750.00	National-bank notes outstanding	225,000.00
Stocks, securities, etc	309,745.06	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	113,969.20		
Other real estate and mortg's owned	.....	Due to other national banks	857,488.31
Due from other national banks	62,554.94	Due to State banks and bankers	200,472.70
Due from State banks and bankers	62,019.89		
Due from approved reserve agents	170,909.25	Dividends unpaid	1,789.50
Checks and other cash items	3,844.15		
Exchanges for clearing house	86,555.66	Individual deposits	748,263.32
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	10,100.00	Deposits of U.S. disbursing officers	.....
Specie	182,571.83		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	160,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	3,200.00	Liabilities other than those above stated	.....
Total	2,844,528.37	Total	2,844,528.37

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. G. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,124,885.29	Capital stock paid in	$250,000.00
Overdrafts	217.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,202.45
U. S. bonds on hand		National-bank notes outstanding	41,360.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,732.50		
Bank'g house, furniture, and fixtures	78,500.00		
Other real estate and mortg's owned		Due to other national banks	80.32
Due from other national banks	59,054.24	Due to State banks and bankers	
Due from State banks and bankers	390.00		
Due from approved reserve agents	149,189.56	Dividends unpaid	764.00
Checks and other cash items	9,504.70		
Exchanges for clearing house	27,557.02	Individual deposits	1,264,257.15
Bills of other national banks	2,955.00	United States deposits	
Fractional currency, nickels, cents	1,000.56	Deposits of U.S. disbursing officers	
Specie	104,874.50		
Legal-tender notes	30,976.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,577.10	Liabilities other than those above stated	
Total	1,755,663.92	Total	1,755,663.92

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

Loans and discounts	$746,492.07	Capital stock paid in	$200,000.00
Overdrafts	1.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,757.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,312.50	State-bank notes outstanding	
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	217.05
Due from other national banks	25,356.92	Due to State banks and bankers	
Due from State banks and bankers	290.47		
Due from approved reserve agents	39,589.12	Dividends unpaid	
Checks and other cash items	719.05		
Exchanges for clearing house	25,296.38	Individual deposits	759,432.32
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	592.87	Deposits of U.S. disbursing officers	
Specie	57,852.00		
Legal-tender notes	27,309.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,120,407.22	Total	1,120,407.22

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.* No. 3491. JOSEPH CHANNON, *Cashier.*

Loans and discounts	$1,317,396.77	Capital stock paid in	$200,000.00
Overdrafts	1,301.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,744.62
U. S. bonds on hand		National-bank notes outstanding	43,030.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	982.00		
Bank'g house, furniture, and fixtures	65,116.32		
Other real estate and mortg's owned		Due to other national banks	357.27
Due from other national banks	51,521,45	Due to State banks and bankers	21,192.96
Due from State banks and bankers	4,165.91		
Due from approved reserve agents	174,187.32	Dividends unpaid	45.00
Checks and other cash items	17,685.38		
Exchanges for clearing house	35,589.07	Individual deposits	1,497,884.07
Bills of other national banks	1,094.00	United States deposits	
Fractional currency, nickels, cents	1,878.02	Deposits of U.S. disbursing officers	
Specie	72,632.50		
Legal-tender notes	102,954.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,924,253.92	Total	1,924,253.92

PENNSYLVANIA.

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,962,809.51	Capital stock paid in	$500,000.00
Overdrafts	26.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	103,520.69
U. S. bonds on hand	----------	National bank notes outstanding	44,400.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	216,700.00		
Bank'g house, furniture, and fixtures	150,714.63		
Other real estate and mortg's owned	17,000.00	Due to other national banks	152,277.22
Due from other national banks	80,230.78	Due to State banks and bankers	31,979.78
Due from State banks and bankers	33,021.61		
Due from approved reserve agents	258,092.60	Dividends unpaid	420.00
Checks and other cash items	2,729.38		
Exchanges for clearing house	37,834.72	Individual deposits	3,159,384.98
Bills of other national banks	1,000.00	United States deposits	----------
Fractional currency, nickels, cents	2,896.64	Deposits of U. S. disbursing officers	----------
Specie	328,095.95		
Legal-tender notes	59,580.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	210,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	4,416,982.67	Total	4,416,982.67

Philadelphia National Bank, Philadelphia.

B. B. COMEGYS, *President.* No. 539. L. L. RUE, *Cashier.*

Loans and discounts	$6,433,865.39	Capital stock paid in	$1,500,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	600,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	179,581.87
U. S. bonds on hand	----------	National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	59,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	917,213.05		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned	63,152.89	Due to other national banks	1,780,455.13
Due from other national banks	304,250.45	Due to State banks and bankers	558,804.77
Due from State banks and bankers	11,798.24		
Due from approved reserve agents	1,406,011.91	Dividends unpaid	2,610.00
Checks and other cash items	31,157.67		
Exchanges for clearing house	746,194.10	Individual deposits	6,750,868.14
Bills of other national banks	9,780.00	United States deposits	----------
Fractional currency, nickels, cents	849.56	Deposits of U. S. disbursing officers	----------
Specie	1,045,006.65		
Legal-tender notes	26,540,00	Notes and bills rediscounted	----------
U. S. certificates of deposit	30,000.00	Bills payable	----------
Redemption fund with Treas. U. S	27,000.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	12,312,319.91	Total	12,312,319.91

Quaker City National Bank, Philadelphia.

J. E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

Loans and discounts	$982,400.32	Capital stock paid in	$500,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	420,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	22,239.85
U. S. bonds on hand	----------	National-bank notes outstanding	321,950.00
Premiums on U. S. bonds	51,750.00	State-bank notes outstanding	----------
Stocks, securities, etc	225,852.15		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned	29,158.63	Due to other national banks	117,439.17
Due from other national banks	61,957.90	Due to State banks and bankers	7.26
Due from State banks and bankers	1,705.58		
Due from approved reserve agents	179,242.89	Dividends unpaid	44.00
Checks and other cash items	6,312.38		
Exchanges for clearing house	8,151.89	Individual deposits	1,083,788.41
Bills of other national banks	4,345.00	United States deposits	----------
Fractional currency, nickels, cents	195.35	Deposits of U. S. disbursing officers	----------
Specie	57,191.60		
Legal-tender notes	6,235.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	80,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	17,470.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	2,170,468.69	Total	2,170,468.69

PENNSYLVANIA.

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,148,854.28	Capital stock paid in	$250,000.00
Overdrafts	742.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,209.24
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	25,229.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	55,705.13
Due from other national banks	24,482.49	Due to State banks and bankers	2,028.40
Due from State banks and bankers	5,451.52		
Due from approved reserve agents	36,898.86	Dividends unpaid	677.00
Checks and other cash items	5,681.48		
Exchanges for clearing house	34,623.26	Individual deposits	1,093,714.45
Bills of other national banks	4,435.00	United States deposits	.....
Fractional currency, nickels, cents	790.26	Deposits of U.S. disbursing officers	.....
Specie	99,086.00		
Legal-tender notes	74,810.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	40,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,593,334.22	Total	1,593,334.22

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Loans and discounts	$674,543.47	Capital stock paid in	$200,000.00
Overdrafts	1,472.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,025.97
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	25,302.50	Due to other national banks	211.57
Due from other national banks	21,192.95	Due to State banks and bankers	.....
Due from State banks and bankers	.....	Dividends unpaid	582.50
Due from approved reserve agents	41,497.21		
Checks and other cash items	13,814.33	Individual deposits	750,683.96
Exchanges for clearing house	19,291.16	Certified checks	779.05
Bills of other national banks	3,587.00	United States deposits	.....
Fractional currency, nickels, cents	984.00	Deposits of U.S. disbursing officers	.....
Specie	148,110.90		
Legal-tender notes	31,137.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00	Liabilities other than those above stated	.....
Total	1,052,283.05	Total	1,052,283.05

Tradesmen's National Bank, Philadelphia.

FRANK G. ROGERS, *President.* No. 570. J. A. MCKEE, *Cashier.*

Loans and discounts	$2,279,156.14	Capital stock paid in	$400,000.00
Overdrafts	484.26		
U. S. bonds to secure circulation	350,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	44,977.88
U. S. bonds on hand	.....	National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	40,640.44	State-bank notes outstanding	.....
Stocks, securities, etc	458,720.83		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	85,861.08	Due to other national banks	419,507.88
Due from other national banks	182,122.36	Due to State banks and bankers	349,661.16
Due from State banks and bankers	155,585.74		
Due from approved reserve agents	359,262.14	Dividends unpaid	.....
Checks and other cash items	12,169.55		
Exchanges for clearing house	176,414.53	Individual deposits	2,471,898.25
Bills of other national banks	3,526.00	United States deposits	.....
Fractional currency, nickels, cents	162.70	Deposits of U.S. disbursing officers	.....
Specie	63,954.50		
Legal-tender notes	184,234.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	.....
Total	4,401,045.17	Total	4,401,045.17

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,996,681.65	Capital stock paid in	$500,000.00
Overdrafts	26.95		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,109.91
U. S. bonds on hand		National-bank notes outstanding	213,580.00
Premiums on U. S. bonds	22,736.38	State-bank notes outstanding	
Stocks, securities, etc	401,600.65		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	758,027.98
Other real estate and mortg's owned		Due to State banks and bankers	230,960.00
Due from other national banks	170,654.86		
Due from State banks and bankers	13,051.54	Dividends unpaid	5.25
Due from approved reserve agents	247,535.43		
Checks and other cash items	8,854.59	Individual deposits	1,518,369.31
Exchanges for clearing house	58,101.40	United States deposits	
Bills of other national banks	8,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	533.30		
Specie	204,055.70	Notes and bills rediscounted	
Legal-tender notes	30,470.00	Bills payable	
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,659,052.45	Total	3,659,052.45

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Loans and discounts	$1,669,732.06	Capital stock paid in	$400,000.00
Overdrafts	2,002.44		
U. S. bonds to secure circulation	350,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	62,318.26
U. S. bonds on hand		National-bank notes outstanding	288,250.00
Premiums on U. S. bonds	54,875.00	State-bank notes outstanding	
Stocks, securities, etc	692,958.71		
Bank'g house, furniture, and fixtures	207,196.70	Due to other national banks	977,942.82
Other real estate and mortg's owned		Due to State banks and bankers	120,304.48
Due from other national banks	149,333.53		
Due from State banks and bankers	10,193.82	Dividends unpaid	712.50
Due from approved reserve agents	244,936.28		
Checks and other cash items	20,885.72	Individual deposits	2,038,431.94
Exchanges for clearing house	155,808.73	Certified checks	1,086.74
Bills of other national banks	24,070.00	United States deposits	
Fractional currency, nickels, cents	675.75	Deposits of U.S. disbursing officers	
Specie	347,709.00		
Legal-tender notes	12,919.00	Notes and bills rediscounted	
U. S. certificates of deposit	130,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,089,046.74	Total	4,089,046.74

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. ROBERT F. MULL, *Cashier.*

Loans and discounts	$91,418.91	Capital stock paid in	$50,000.00
Overdrafts	2.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,070.92
U. S. bonds on hand		National-bank notes outstanding	44,020.00
Premiums on U. S. bonds	4,937.50	State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	648.75	Due to other national banks	758.07
Other real estate and mortg's owned		Due to State banks and bankers	1,691.99
Due from other national banks	3,013.78		
Due from State banks and bankers	571.51	Dividends unpaid	
Due from approved reserve agents	88,371.18		
Checks and other cash items	905.41	Individual deposits	163,468.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	272.69		
Specie	14,584.93	Notes and bills rediscounted	
Legal-tender notes	7,332.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	277,008.98	Total	277,008.98

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,443.25	Capital stock paid in	$100,000.00
Overdrafts	348.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,922.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,140.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	55,793.29	Due to other national banks	10,205.16
Due from other national banks	372.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,014.34	Dividends unpaid	1,041.00
Checks and other cash items	484.61		
Exchanges for clearing house		Individual deposits	113,915.39
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	139.92	Deposits of U.S. disbursing officers	
Specie	4,416.35		
Legal-tender notes	4,573.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,081.84
Total	291,165.47	Total	291,165.47

National Bank, Phœnixville.

P. G. CAREY, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$352,157.71	Capital stock paid in	$200,000.00
Overdrafts	250.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	47,166.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,920.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	130,015.75		
Bank'g house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned	9,026.47	Due to other national banks	56,974.25
Due from other national banks	7,053.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,487.24	Dividends unpaid	2,385.75
Checks and other cash items	15,653.17		
Exchanges for clearing house		Individual deposits	333,561.30
Bills of other national banks	5,200.00	United States deposits	
Fractional currency, nickels, cents	162.54	Deposits of U.S. disbursing officers	
Specie	24,852.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	690,008.53	Total	690,008.53

First National Bank, Pittsburg.

ALEX. NIMICK, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Loans and discounts	$2,534,160.40	Capital stock paid in	$750,000.00
Overdrafts	8,401.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	49,372.37
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,133.00		
Bank'g house, furniture, and fixtures	340,000.00		
Other real estate and mortg's owned	49,000.00	Due to other national banks	210,145.35
Due from other national banks	75,145.50	Due to State banks and bankers	25,130.60
Due from State banks and bankers	40,460.20		
Due from approved reserve agents	171,122.60	Dividends unpaid	5,572.00
Checks and other cash items	12,576.92		
Exchanges for clearing house	84,171.68	Individual deposits	2,408,401.00
Bills of other national banks	16,995.00	Certified checks	10,463.77
Fractional currency, nickels, cents	368.79	United States deposits	
Specie	272,300.00	Deposits of U.S. disbursing officers	
Legal-tender notes	180,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	3,879,085.09	Total	3,879,085.09

PENNSYLVANIA.

Second National Bank, Pittsburg.

J. H. WILLOCK, *President.* No. 252. T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,024,205.34	Capital stock paid in	$300,000.00
Overdrafts	2,872.46		
U. S. bonds to secure circulation	300,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	73,748.32
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	132,491.81		
Bank'g house, furniture, and fixtures	254,742.55	Due to other national banks	1,345,274.59
Other real estate and mortg's owned	11,462.49	Due to State banks and bankers	837,495.21
Due from other national banks	246,041.22		
Due from State banks and bankers		Dividends unpaid	2,294.00
Due from approved reserve agents	759,532.72		
Checks and other cash items	16,282.59	Individual deposits	1,993,145.53
Exchanges for clearing house	87,497.53	Certified checks	2,039.25
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	368.19	Deposits of U.S. disbursing officers	
Specie	240,000.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,223,996.90	Total	5,223,996.90

Third National Bank, Pittsburg.

CHAS. F. WELLS, *President.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$964,958.23	Capital stock paid in	$500,000.00
Overdrafts	83.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,613.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,500.00	State-bank notes outstanding	
Stocks, securities, etc	195,560.00		
Bank'g house, furniture, and fixtures	113,000.00		
Other real estate and mortg's owned	118,592.35	Due to other national banks	48,795.34
Due from other national banks	31,925.12	Due to State banks and bankers	47,652.58
Due from State banks and bankers	2,795.84		
Due from approved reserve agents	128,135.19	Dividends unpaid	1,082.00
Checks and other cash items	3,056.15		
Exchanges for clearing house	18,091.95	Individual deposits	879,065.29
Bills of other national banks	11,988.00	United States deposits	
Fractional currency, nickels, cents	1,609.52	Deposits of U.S. disbursing officers	
Specie	65,537.80		
Legal-tender notes	72,375.00	Notes and bills rediscounted	68,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,500.00
Total	1,851,708.84	Total	1,851,708.84

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Loans and discounts	$464,651.93	Capital stock paid in	$300,000.00
Overdrafts	1,243.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	74,768.18
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,659.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,284.59
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	24,527.68		
Due from State banks and bankers	7.50	Dividends unpaid	2,611.00
Due from approved reserve agents	36,894.88		
Checks and other cash items	170.05	Individual deposits	182,402.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	690.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	440.08		
Specie	23,762.80	Notes and bills rediscounted	
Legal-tender notes	26,488.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	641,726.47	Total	641,726.47

PENNSYLVANIA.

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,539.99	Capital stock paid in	$100,000.00
Overdrafts	745.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,464.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	30,520.92	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	150,399.18
Due from other national banks	19,306.92	Due to State banks and bankers	12,839.37
Due from State banks and bankers	8,031.43		
Due from approved reserve agents	16,255.23	Dividends unpaid	
Checks and other cash items	576.65		
Exchanges for clearing house	934.10	Individual deposits	93,298.78
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	62.48	Deposits of U. S. disbursing officers	
Specie	23,399.50		
Legal-tender notes	29,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	402,502.22	Total	402,502.22

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Loans and discounts	$1,769,744.26	Capital stock paid in	$500,000.00
Overdrafts	1,431.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,814.11
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	3,900.00	State-bank notes outstanding	
Stocks, securities, etc	24,659.40		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	44,290.09	Due to other national banks	255,756.89
Due from other national banks	139,578.08	Due to State banks and bankers	78,941.41
Due from State banks and bankers	12,452.21		
Due from approved reserve agents	150,584.99	Dividends unpaid	2,536.50
Checks and other cash items	1,546.79		
Exchanges for clearing house	32,876.44	Individual deposits	1,531,650.28
Bills of other national banks	14,305.00	United States deposits	
Fractional currency, nickels, cents	218.39	Deposits of U. S. disbursing officers	
Specie	267,860.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,685,696.69	Total	2,685,696.69

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Loans and discounts	$1,709,131.15	Capital stock paid in	$800,000.00
Overdrafts	2,323.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	94,753.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	41,311.95		
Other real estate and mortg's owned		Due to other national banks	185,198.98
Due from other national banks	108,160.03	Due to State banks and bankers	17,392.81
Due from State banks and bankers	2,491.87		
Due from approved reserve agents	77,937.47	Dividends unpaid	2,973.88
Checks and other cash items	20,978.58		
Exchanges for clearing house	102,856.31	Individual deposits	951,467.41
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	596.20	Deposits of U. S. disbursing officers	
Specie	125,750.00		
Legal-tender notes	41,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,296,786.71	Total	2,296,786.71

PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,289,703.23	Capital stock paid in	$300,000.00
Overdrafts	3,300.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,804.98
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	22,763.99
Due from other national banks	175,967.63	Due to State banks and bankers	4,295.04
Due from State banks and bankers	13,250.65		
Due from approved reserve agents	181,215.48	Dividends unpaid	.....
Checks and other cash items	489.13		
Exchanges for clearing house	34,758.36	Individual deposits	1,515,645.56
Bills of other national banks	5,500.00	United States deposits	.....
Fractional currency, nickels, cents	574.20	Deposits of U. S. disbursing officers	.....
Specie	161,500.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,961,509.57	Total	1,961,509.57

Commercial National Bank, Pittsburg.

JOHN W. HERRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	$458,095.83	Capital stock paid in	$300,000.00
Overdrafts	1,303.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,504.80
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	35,218.10
Due from other national banks	64,831.59	Due to State banks and bankers	2,946.05
Due from State banks and bankers	10,837.75		
Due from approved reserve agents	47,638.45	Dividends unpaid	180.00
Checks and other cash items	112.87		
Exchanges for clearing house	9,697.51	Individual deposits	359,202.87
Bills of other national banks	6,397.00	Ccertified checks	1,104.00
Fractional currency, nickels, cents	625.58	United States deposits	.....
Specie	41,103.85	Deposits of U. S. disbursing officers	.....
Legal-tender notes	21,800.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	19,538.52
Redemption fund with Treas. U. S.	2,250.00	Bills payable	.....
Due from Treasurer U. S.	.....		
		Liabilities other than those above stated	.....
Total	828,694.34	Total	828,694.34

Diamond National Bank, Pittsburg.

WM. H. HERSH, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$1,056,290.84	Capital stock paid in	$200,000.00
Overdrafts	2,488.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	28,936.54
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	53,169.46		
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	14,583.20	Due to other national banks	.....
Due from other national banks	15,892.59	Due to State banks and bankers	8,804.68
Due from State banks and bankers	2,350.20		
Due from approved reserve agents	114,341.37	Dividends unpaid	732.50
Checks and other cash items	10,069.24		
Exchanges for clearing house	24,588.16	Individual deposits	1,130,146.08
Bills of other national banks	2,531.00	United States deposits	.....
Fractional currency, nickels, cents	203.92	Deposits of U. S. disbursing officers	.....
Specie	164,570.70		
Legal-tender notes	12,649.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,613,619.80	Total	1,613,619.80

PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,031,008.54	Capital stock paid in	$200,000.00
Overdrafts	792.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	23,294.34
U. S. bonds on hand	.....		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	3,376.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	11,422.05	Due to other national banks	.....
Due from other national banks	4,021.90	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	146,465.04	Dividends unpaid	488.00
Checks and other cash items	563.95		
Exchanges for clearing house	31,605.79	Individual deposits	863,139.59
Bills of other national banks	1,500.00	United States deposits	.....
Fractional currency, nickels, cents	52.73	Deposits of U.S. disbursing officers	.....
Specie	85,900.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	176,286.24
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,503,208.17	Total	1,503,208.17

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts	$1,815,942.95	Capital stock paid in	$1,200,000.00
Overdrafts	606.13		
U. S. bonds to secure circulation	200,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	38,660.23
U. S. bonds on hand	.....		
Premiums on U. S. bonds	20,000.00	National-bank notes outstanding	176,370.00
Stocks, securities, etc	105,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	210,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	39,986.23
Due from other national banks	96,832.58	Due to State banks and bankers	28,364.52
Due from State banks and bankers	.....		
Due from approved reserve agents	38,460.35	Dividends unpaid	2,978.00
Checks and other cash items	15,565,86		
Exchanges for clearing house	54,570.20	Individual deposits	889,982.53
Bills of other national banks	11,000.00	United States deposits	.....
Fractional currency, nickels, cents	363.44	Deposits of U.S. disbursing officers	.....
Specie	237,000.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,826,341.51	Total	2,826,341.51

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$4,594,987.88	Capital stock paid in	$500,000.00
Overdrafts	124.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	128,368.68
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	45,000.00
Stocks, securities, etc	163,603.12	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	2,706.77	Due to other national banks	169,047.67
Due from other national banks	190,574.95	Due to State banks and bankers	239,970.53
Due from State banks and bankers	6,183.36		
Due from approved reserve agents	421,857.27	Dividends unpaid	3,980.00
Checks and other cash items	14,177.85		
Exchanges for clearing house	101,929.58	Individual deposits	3,028,636.16
Bills of other national banks	3,760.00	United States deposits	.....
Fractional currency, nickels, cents	759.95	Deposits of U.S. disbursing officers	.....
Specie	224,088.00		
Legal-tender notes	178,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	6,115,003.04	Total	6,115,003.04

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburg.

H. S. McKee, *President.* No. 926. Daniel Beech, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$788,346.14	Capital stock paid in	$100,000.00
Overdrafts	1,204.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,701.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,384.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,275.15	Dividends unpaid	1,316.00
Checks and other cash items	13,001.89		
Exchanges for clearing house		Individual deposits	773,261.09
Bills of other national banks	4,990.00	United States deposits	
Fractional currency, nickels, cents	98.40	Deposits of U. S. disbursing officers	
Specie	79,353.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,081,778.96	Total	1,081,778.96

Fort Pitt National Bank, Pittsburg.

D. Leet Wilson, *President.* No. 2415. Andrew W. Herron, *Cashier.*

Loans and discounts	$1,135,583.87	Capital stock paid in	$200,000.00
Overdrafts	2,759.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,208.38
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,782.50		
Bank'g house, furniture, and fixtures	2,863.07		
Other real estate and mortg's owned		Due to other national banks	209,376.74
Due from other national banks	189,100.07	Due to State banks and bankers	25,790.08
Due from State banks and bankers	9,404.61		
Due from approved reserve agents	22,777.54	Dividends unpaid	228.00
Checks and other cash items	9,073.91		
Exchanges for clearing house	21,506.86	Individual deposits	1,042,336.49
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	189.55	Deposits of U. S. disbursing officers	
Specie	246,547.75		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,721,439.69	Total	1,721,439.69

German National Bank, Pittsburg.

Adolph Groetzinger, *President.* No. 757. O. C. Burgdorf, *Cashier.*

Loans and discounts	$1,686,676.55	Capital stock paid in	$250,000.00
Overdrafts	6,643.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,728.75
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	205,021.36		
Bank'g house, furniture, and fixtures	429,858.65		
Other real estate and mortg's owned	307,636.01	Due to other national banks	298,390.95
Due from other national banks	39,283.86	Due to State banks and bankers	574,653.98
Due from State banks and bankers	35,989.20		
Due from approved reserve agents	463,903.92	Dividends unpaid	36.00
Checks and other cash items	35,291.42		
Exchanges for clearing house	81,230.97	Individual deposits	2,109,350.03
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	1,523.98	Deposits of U. S. disbursing officers	
Specie	340,000.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,830,309.71	Total	3,830,309.71

PENNSYLVANIA.

Iron City National Bank, Pittsburg.

ALEX. M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,341,202.33	Capital stock paid in	$400,000.00
Overdrafts	1,302.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,270.56
U. S. bonds on hand	.....		
Premiums on U. S. bonds	10,500.00	National-bank notes outstanding	88,050.00
Stocks, securities, etc	68,273.35	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,731.53	Due to other national banks	157,955.01
Due from other national banks	85,353.32	Due to State banks and bankers	219.08
Due from State banks and bankers	8,472.09		
Due from approved reserve agents	144,450.45	Dividends unpaid	1,560.00
Checks and other cash items	795.06		
Exchanges for clearing house	80,657.06	Individual deposits	1,254,895.46
Bills of other national banks	7,812.00	United States deposits	.....
Fractional currency, nickels, cents	900.41	Deposits of U.S. disbursing officers	.....
Specie	113,000.00		
Legal-tender notes	149,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,176,950.11	Total	2,176,950.11

Liberty National Bank, Pittsburg.

E. H. MYERS, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$343,568.33	Capital stock paid in	$200,000.00
Overdrafts	640.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,712.08
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	23,556.08	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	75,476.47		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	14,386.57	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	26,217.21	Dividends unpaid	1,239.00
Checks and other cash items	3,147.93		
Exchanges for clearing house	13,871.90	Individual deposits	352,843.15
Bills of other national banks	2,465.00	United States deposits	.....
Fractional currency, nickels, cents	42.23	Deposits of U.S. disbursing officers	.....
Specie	56,164.50		
Legal-tender notes	16,278.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	730.00	Liabilities other than those above stated	.....
Total	634,794.23	Total	634,794.23

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Loans and discounts	$967,566.09	Capital stock paid in	$200,000.00
Overdrafts	1,765.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	50,523.32
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	162,305.91		
Other real estate and mortg's owned	5,000.00	Due to other national banks	30,087.76
Due from other national banks	12,816.25	Due to State banks and bankers	20,264.30
Due from State banks and bankers	5,205.79		
Due from approved reserve agents	124,927.79	Dividends unpaid	837.25
Checks and other cash items	1,020.17		
Exchanges for clearing house	21,698.19	Individual deposits	1,071,924.38
Bills of other national banks	6,400.00	United States deposits	.....
Fractional currency, nickels, cents	831.75	Deposits of U.S. disbursing officers	.....
Specie	84,300.00		
Legal-tender notes	62,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,150.00	Liabilities other than those above stated	.....
Total	1,518,637.01	Total	1,518,637.01

PENNSYLVANIA.

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,667.45	Capital stock paid in	$300,000.00
Overdrafts	119.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,941.64
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds	5,450.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	101,107.16	Due to other national banks	13,298.22
Other real estate and mortg's owned	2,335.00	Due to State banks and bankers	
Due from other national banks	8,685.91		
Due from State banks and bankers	1,306.91	Dividends unpaid	1,926.50
Due from approved reserve agents	35,883.63		
Checks and other cash items	7.08	Individual deposits	321,129.35
Exchanges for clearing house	8,444.27	Certified checks	688.50
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	129.44	Deposits of U.S. disbursing officers	
Specie	35,947.45		
Legal-tender notes	8,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	717,684.21	Total	717,684.21

Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Loans and discounts	$1,889,589.61	Capital stock paid in	$500,000.00
Overdrafts	113.38		
U. S. bonds to secure circulation	205,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	198,452.93
U. S. bonds on hand		National-bank notes outstanding	113,750.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	113,385.83		
Bank'g house, furniture, and fixtures	52,982.52	Due to other national banks	147,424.19
Other real estate and mortg's owned		Due to State banks and bankers	9,401.68
Due from other national banks	37,355.84		
Due from State banks and bankers	11,127.87	Dividends unpaid	3,786.00
Due from approved reserve agents	52,859.47		
Checks and other cash items	3,164.73	Individual deposits	1,584,859.46
Exchanges for clearing house	96,488.76	United States deposits	
Bills of other national banks	57,174.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,022.25		
Specie	195,500.00	Notes and bills rediscounted	
Legal-tender notes	130,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,510.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	2,857,674.26	Total	2,857,674.26

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$2,188,748.87	Capital stock paid in	$800,000.00
Overdrafts	2,494.63		
U. S. bonds to secure circulation	60,000.00	Surplus fund	360,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,922.16
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,260.28		
Bank'g house, furniture, and fixtures	116,536.19	Due to other national banks	199,942.88
Other real estate and mortg's owned	20,975.96	Due to State banks and bankers	46,974.07
Due from other national banks	129,740.03		
Due from State banks and bankers	27,235.88	Dividends unpaid	4,466.25
Due from approved reserve agents	145,382.96		
Checks and other cash items	5,283.76	Individual deposits	1,464,829.80
Exchanges for clearing house	57,041.34	United States deposits	
Bills of other national banks	18,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	501.31		
Specie	163,233.95	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S	4,000.00		
Total	2,994,135.16	Total	2,994,135.16

PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEORGE SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,063.31	Capital stock paid in	$200,000.00
Overdrafts	142.76		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,071.81
U. S. bonds on hand	.....	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	22,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	22,250.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	5,593.43	Due to other national banks	11,767.04
Due from other national banks	30,126.57	Due to State banks and bankers	7,588.68
Due from State banks and bankers	5,413.35		
Due from approved reserve agents	46,916.00	Dividends unpaid	749.00
Checks and other cash items	345.00		
Exchanges for clearing house	7,364.41	Individual deposits	403,177.26
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	302.81	Deposits of U.S. disbursing officers	.....
Specie	31,280.15		
Legal-tender notes	10,306.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	829,353.79	Total	829,353.79

Monongahela National Bank, Pittsburg.

THOS. JAMISON, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Loans and discounts	$1,059,502.43	Capital stock paid in	$250,000.00
Overdrafts	846.94		
U. S. bonds to secure circulation	75,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,052.92
U. S. bonds on hand	.....	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,150.56		
Other real estate and mortg's owned	20,686.45	Due to other national banks	208,463.85
Due from other national banks	48,073.12	Due to State banks and bankers	72,254.01
Due from State banks and bankers	2,401.13		
Due from approved reserve agents	112,082.89	Dividends unpaid	1,230.00
Checks and other cash items	246.19		
Exchanges for clearing house	19,538.55	Individual deposits	799,482.59
Bills of other national banks	3,202.00	Certified checks	450.00
Fractional currency, nickels, cents	358.61	United States deposits	.....
Specie	106,969.50	Deposits of U.S. disbursing officers	.....
Legal-tender notes	35,000.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	3,375.00	Bills payable	.....
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,497,433.37	Total	1,497,433.37

National Bank of Western Pennsylvania, Pittsburg.

JAMES HEMPHILL, *President.* No. 4918. CHARLES MCKNIGHT, *Cashier.*

Loans and discounts	$768,016.11	Capital stock paid in	$300,000.00
Overdrafts	731.46		
U. S. bonds to secure circulation	110,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,930.45
U. S. bonds on hand	.....	National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	17,350.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	69,062.23
Due from other national banks	56,478.24	Due to State banks and bankers	17,669.83
Due from State banks and bankers	2,510.44		
Due from approved reserve agents	52,781.16	Dividends unpaid	15.00
Checks and other cash items	44.06		
Exchanges for clearing house	37,408.50	Individual deposits	532,385.72
Bills of other national banks	3,810.00	United States deposits	.....
Fractional currency, nickels, cents	434.76	Deposits of U.S. disbursing officers	.....
Specie	72,047.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	51,498.50
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,187,561.73	Total	1,187,561.73

PENNSYLVANIA.

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,179 89	Capital stock paid in	$200,000.00
Overdrafts	82.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	9,287.96
U. S. bonds on hand	----------		
Premiums on U. S. bonds	11,250.00	National-bank notes outstanding	86,400.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	22,557.24		
Other real estate and mortg's owned	6,800.00	Due to other national banks	----------
Due from other national banks	9,111.10	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	22,663.66	Dividends unpaid	462.50
Checks and other cash items	89.40		
Exchanges for clearing house	11,653.05	Individual deposits	363,065.62
Bills of other national banks	860.00	Certified checks	1,193.79
Fractional currency, nickels, cents	412.63	United States deposits	----------
Specie	34,135.00	Deposits of U. S. disbursing officers	----------
Legal-tender notes	23,115.00		
U. S. certificates of deposit	----------	Notes and bills rediscounted	----------
Redemption fund with Treas. U. S.	4,500.00	Bills payable	----------
Due from Treasurer U. S.	----------		
		Liabilities other than those above stated	----------
Total	710,409.87	Total	710,409.87

People's National Bank, Pittsburg.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Loans and discounts	$3,920,669.29	Capital stock paid in	$1,000,000.00
Overdrafts	1,567.65		
U. S. bonds to secure circulation	712,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	101,125.72
U. S. bonds on hand	----------		
Premiums on U. S. bonds	88,182.50	National-bank notes outstanding	640,800.00
Stocks, securities, etc	6,000.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	55,000.00	Due to other national banks	432,965.99
Due from other national banks	36,788.99	Due to State banks and bankers	165,562.76
Due from State banks and bankers	15,274.71		
Due from approved reserve agents	453,433.73	Dividends unpaid	3,354.00
Checks and other cash items	18,471.98		
Exchanges for clearing house	54,391.60	Individual deposits	2,854,920.88
Bills of other national banks	11,041.00	United States deposits	----------
Fractional currency, nickels, cents	867.90	Deposits of U. S. disbursing officers	----------
Specie	354,000.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	18,040.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	5,998,729.35	Total	5,998,729.35

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Loans and discounts	$2,328,538.02	Capital stock paid in	$500,000.00
Overdrafts	2,340.78		
U. S. bonds to secure circulation	200,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	59,552.71
U. S. bonds on hand	----------		
Premiums on U. S. bonds	36,675.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	37,073.66	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	373,181.44		
Other real estate and mortg's owned	3,444.44	Due to other national banks	733,668.63
Due from other national banks	114,525.33	Due to State banks and bankers	371,322.33
Due from State banks and bankers	15,727.37		
Due from approved reserve agents	286,976.77	Dividends unpaid	4,808.00
Checks and other cash items	10,361.36		
Exchanges for clearing house	127,103.51	Individual deposits	1,386,586.38
Bills of other national banks	7,510.00	United States deposits	----------
Fractional currency, nickels, cents	471.37	Deposits of U. S. disbursing officers	----------
Specie	237,800.00		
Legal-tender notes	45,209.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	3,835,938.05	Total	3,835,938.05

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburg.

ALEXANDER BRADLEY, *President.* No. 678. ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,681,608.29	Capital stock paid in	$400,000.00
Overdrafts	344.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	35,302.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,671.94		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	677,892.49
Other real estate and mortg's owned	334,075.03	Due to State banks and bankers	171,487.95
Due from other national banks	48,971.00		
Due from State banks and bankers	30,279.46	Dividends unpaid	1,327.00
Due from approved reserve agents	215,047.67		
Checks and other cash items	3,832.20	Individual deposits	1,278,440.18
Exchanges for clearing house	23,653.31	Certified checks	105.55
Bills of other national banks	27,000.00	United States deposits	88,669.28
Fractional currency, nickels, cents	657.92	Deposits of U.S. disbursing officers	90,473.83
Specie	288,308.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,288,698.87	Total	3,288,698.87

Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$2,101,608.55	Capital stock paid in	$250,000.00
Overdrafts	2,300.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	57,205.60
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	105,951.34	Due to other national banks	145,882.40
Other real estate and mortg's owned	56,371.00	Due to State banks and bankers	106,964.87
Due from other national banks	57,266.89		
Due from State banks and bankers	8,541.61	Dividends unpaid	944.00
Due from approved reserve agents	136,819.91		
Checks and other cash items	4,560.25	Individual deposits	1,351,538.20
Exchanges for clearing house	38,186.01	Certified checks	3,548.60
Bills of other national banks	5,937.00	United States deposits	
Fractional currency, nickels, cents	660.25	Deposits of U.S. disbursing officers	
Specie	124,630.00		
Legal-tender notes	58,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,760,333.67	Total	2,760,333.67

United States National Bank, Pittsburg.

WM. PICKERSGILL, JR., *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$82,546.46	Capital stock paid in	$109,425.00
Overdrafts		Capital stock not certified	6,925.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	250.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	1,361.92
Premiums on U. S. bonds	11,687.50	National-bank notes outstanding	
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,681.95	Due to State banks and bankers	
Due from State banks and bankers	5,050.00		
Due from approved reserve agents	3,419.81	Dividends unpaid	
Checks and other cash items	301.57		
Exchanges for clearing house	2,451.89	Individual deposits	63,923.55
Bills of other national banks	403.00	United States deposits	
Fractional currency, nickels, cents	67.09	Deposits of U.S. disbursing officers	
Specie	3,913.20		
Legal-tender notes	2,013.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,885.47	Total	181,885.47

PENNSYLVANIA.

First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. W. L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,388.06	Capital stock paid in	$250,000.00
Overdrafts	606.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,070.28
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	501,804.44		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	36,380.77	Due to other national banks	33,037.33
Due from other national banks	6,273.22	Due to State banks and bankers	5,003.34
Due from State banks and bankers	89.09		
Due from approved reserve agents	115,426.79	Dividends unpaid	198.25
Checks and other cash items			
Exchanges for clearing house		Individual deposits	811,572.86
Bills of other national banks	23,500.00	United States deposits	
Fractional currency, nickels, cents	363.24	Deposits of U. S. disbursing officers	
Specie	91,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,288,082.06	Total	1,288,082.06

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Loans and discounts	$252,735.87	Capital stock paid in	$100,000.00
Overdrafts	75.47		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,169.52
U. S. bonds on hand		National-bank notes outstanding	59,550.00
Premiums on U. S. bonds	10,883.20	State-bank notes outstanding	
Stocks, securities, etc	70,527.88		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	1,050.00	Due to other national banks	43,010.76
Due from other national banks	1,803.46	Due to State banks and bankers	22,689.20
Due from State banks and bankers			
Due from approved reserve agents	79,863.28	Dividends unpaid	60.00
Checks and other cash items	3,267.40		
Exchanges for clearing house		Individual deposits	266,809.73
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	54.65	Deposits of U. S. disbursing officers	
Specie	17,203.00		
Legal-tender notes	14,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	544,289.21	Total	544,289.21

First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. THOS. MCDOWELL, *Cashier.*

Loans and discounts	$75,585.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,412.19
U. S. bonds on hand		National-bank notes outstanding	43,735.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,913.18		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,435.49	Due to other national banks	
Due from other national banks	4,270.25	Due to State banks and bankers	
Due from State banks and bankers	5,779.92		
Due from approved reserve agents	8,168.40	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	65,580.36
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	68.42	Deposits of U. S. disbursing officers	
Specie	3,376.35		
Legal-tender notes	935.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,227.55	Total	172,227.55

PENNSYLVANIA.

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,696.60	Capital stock paid in	$100,000.00
Overdrafts	1.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,062.36
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,800.00		
Bank'g house, furniture, and fixtures	11,326.48		
Other real estate and mortg's owned		Due to other national banks	5.15
Due from other national banks	1,024.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,046.17	Dividends unpaid	
Checks and other cash items	235.52		
Exchanges for clearing house		Individual deposits	85,231.96
Bills of other national banks	604.00	United States deposits	
Fractional currency, nickels, cents	303.51	Deposits of U.S. disbursing officers	
Specie	5,027.00		
Legal-tender notes	3,409.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,099.47	Total	221,099.47

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Loans and discounts	$697,518.57	Capital stock paid in	$300,000.00
Overdrafts	610.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	19,392.07
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	147,632.93		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	13,690.00	Due to other national banks	67,512.64
Due from other national banks	20,394.17	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,226.88	Dividends unpaid	1,957.50
Checks and other cash items	5,049.32		
Exchanges for clearing house		Individual deposits	428,629.77
Bills of other national banks	5,721.00	United States deposits	
Fractional currency, nickels, cents	1,607.66	Deposits of U.S. disbursing officers	
Specie	57,311.35		
Legal-tender notes	5,041.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,440.00	Liabilities other than those above stated	
Total	1,112,492.98	Total	1,112,492.98

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier.*

Loans and discounts	$341,449.98	Capital stock paid in	$200,000.00
Overdrafts	935.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,894.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,815.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,036.10	Due to other national banks	26,629.44
Due from other national banks	20,005.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,771.54	Dividends unpaid	375.00
Checks and other cash items	1,019.15		
Exchanges for clearing house		Individual deposits	187,754.53
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	571.96	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	494,853.93	Total	494,853.93

PENNSYLVANIA.

Government National Bank, Pottsville.

A. L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,112.87	Capital stock paid in	$100,000.00
Overdrafts	1,463.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,625.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,401.74
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	44,465.00
Stocks, securities, etc	24,604.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	150.00	Due to other national banks	545.11
Due from other national banks	1,145.71	Due to State banks and bankers	.....
Due from State banks and bankers	1,708.09		
Due from approved reserve agents	4,461.31	Dividends unpaid	.....
Checks and other cash items	5,259.74		
Exchanges for clearing house	.....	Individual deposits	43,051.96
Bills of other national banks	300.00	United States deposits	.....
Fractional currency, nickels, cents	31.96	Deposits of U.S. disbursing officers	.....
Specie	3,500.00		
Legal-tender notes	2,102.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	194,088.81	Total	194,088.81

Miners' National Bank, Pottsville.

W. THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Loans and discounts	$549,708.16	Capital stock paid in	$500,000.00
Overdrafts	26.89		
U. S. bonds to secure circulation	500,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	46,834.63
U. S. bonds on hand	.....		
Premiums on U. S. bonds	59,183.10	National-bank notes outstanding	438,980.00
Stocks, securities, etc	371,511.61	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	11,320.02	Due to other national banks	148,804.01
Due from other national banks	140,447.16	Due to State banks and bankers	1,011.32
Due from State banks and bankers	6,891.25		
Due from approved reserve agents	130,086.30	Dividends unpaid	2,449.50
Checks and other cash items	1,744.08		
Exchanges for clearing house	.....	Individual deposits	594,765.85
Bills of other national banks	1,000.00	United States deposits	.....
Fractional currency, nickels, cents	406.74	Deposits of U.S. disbursing officers	.....
Specie	37,820.00		
Legal-tender notes	13,200.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,882,845.31	Total	1,882,845.31

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.* No. 1663. DAVID H. SEIBERT, *Cashier.*

Loans and discounts	$341,266.40	Capital stock paid in	$200,000.00
Overdrafts	72.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	29,144.42
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	44,100.00
Stocks, securities, etc	156,257.90	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	14,692.32
Due from other national banks	30,569.34	Due to State banks and bankers	11,274.97
Due from State banks and bankers	1,212.55		
Due from approved reserve agents	78,116.48	Dividends unpaid	60.00
Checks and other cash items	7,296.08		
Exchanges for clearing house	.....	Individual deposits	422,152.17
Bills of other national banks	1,925.00	United States deposits	.....
Fractional currency, nickels, cents	176.95	Deposits of U.S. disbursing officers	.....
Specie	33,900.00		
Legal-tender notes	16,382.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	761,423.88	Total	761,423.88

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,096.04	Capital stock paid in	$50,000.00
Overdrafts	17.72		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,375.50
U. S. bonds on hand		National-bank notes outstanding	23,500.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	63,791.52		
Bank'g house, furniture, and fixtures	1,537.69	Due to other national banks	3,063.61
Other real estate and mortg's owned	7,700.00	Due to State banks and bankers	202.10
Due from other national banks			
Due from State banks and bankers	706.51		
Due from approved reserve agents	39,214.73	Dividends unpaid	
Checks and other cash items	818.10		
Exchanges for clearing house		Individual deposits	160,312.30
Bills of other national banks	2,645.00	United States deposits	
Fractional currency, nickels, cents	55.75	Deposits of U.S. disbursing officers	
Specie	22,120.45		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,453.51	Total	267,453.51

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.* No. 2366. CHAS. C. HARING, JR., *Cashier.*

Loans and discounts	$364,010.62	Capital stock paid in	$100,000.00
Overdrafts	900.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	135,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,043.51
U. S. bonds on hand		National-bank notes outstanding	88,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,100.00	Due to other national banks	15,019.20
Due from other national banks	14,154.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,368.07	Dividends unpaid	148.00
Checks and other cash items	274.79		
Exchanges for clearing house		Individual deposits	413,146.22
Bills of other national banks	929.00	United States deposits	
Fractional currency, nickels, cents	55.17	Deposits of U.S. disbursing officers	
Specie	19,915.25		
Legal-tender notes	13,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	756,906.93	Total	756,906.93

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$157,566 94	Capital stock paid in	$60,000.00
Overdrafts	2.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,184.36
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,044.67
Due from other national banks	3,090.09	Due to State banks and bankers	
Due from State banks and bankers	204.62		
Due from approved reserve agents	23,227.04	Dividends unpaid	480.00
Checks and other cash items	1,374.09		
Exchanges for clearing house		Individual deposits	119,141.56
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	313.20	Deposits of U.S. disbursing officers	
Specie	8,912.00		
Legal-tender notes	1,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,350.59	Total	226,350.59

PENNSYLVANIA.

First National Bank, Reading.

GEO. BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$669,574.96	Capital stock paid in	$250,000.00
Overdrafts	986.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	49,360.80
U. S. bonds on hand		National-bank notes outstanding	44,700.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	126,500.00		
Bank'g house, furniture, and fixtures	33,049.70		
Other real estate and mortg's owned	30,931.46	Due to other national banks	21,011.24
Due from other national banks	39,393.12	Due to State banks and bankers	372.29
Due from State banks and bankers	3,395.17		
Due from approved reserve agents	73,858.77	Dividends unpaid	66.00
Checks and other cash items	8,421.18		
Exchanges for clearing house		Individual deposits	546,396.36
Bills of other national banks	5,725.00	United States deposits	45,000.00
Fractional currency, nickels, cents	677.20	Deposits of U. S. disbursing officers	
Specie	54,143.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,156,906.69	Total	1,156,906.69

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Loans and discounts	$606,744.45	Capital stock paid in	$200,000.00
Overdrafts	71.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,428.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,193.60		
Bank'g house, furniture, and fixtures	35,395.00		
Other real estate and mortg's owned	2,245.59	Due to other national banks	58,913.12
Due from other national banks	13,030.89	Due to State banks and bankers	
Due from State banks and bankers	2,581.64		
Due from approved reserve agents	57,833.32	Dividends unpaid	6,333.00
Checks and other cash items	7,347.31		
Exchanges for clearing house		Individual deposits	389,444.80
Bills of other national banks	8,230.00	United States deposits	
Fractional currency, nickels, cents	652.28	Deposits of U. S. disbursing officers	
Specie	63,544.15		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	871,119.89	Total	871,119.89

Farmers' National Bank, Reading.

WM. A. ARNOLD, *President.* No. 696. H. M. HANOLD, *Cashier.*

Loans and discounts	$1,244,620.72	Capital stock paid in	$400,020.00
Overdrafts	45.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,650.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,250.00	State-bank notes outstanding	
Stocks, securities, etc	186,102.59		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	131,471.03
Due from other national banks	13,929.98	Due to State banks and bankers	162.66
Due from State banks and bankers	2,588.86		
Due from approved reserve agents	189,059.37	Dividends unpaid	1,829.00
Checks and other cash items	8,891.53		
Exchanges for clearing house	37,400.00	Individual deposits	914,540.36
Bills of other national banks	214.91	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	94,320.00		
Legal-tender notes	68,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,944,673.67	Total	1,944,673.67

PENNSYLVANIA.

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,887.75	Capital stock paid in	$100,000.00
Overdrafts	17.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	21,760.30
U. S. bonds on hand	.....	National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	.....
Stock, securities, etc	.....		
Bank'g house, furniture, and fixtures	33,202.62		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	12,761.72	Due to State banks and bankers	.....
Due from State banks and bankers	1,075.85		
Due from approved reserve agents	73,367.64	Dividends unpaid	135.00
Checks and other cash items	14,261.08		
Exchanges for clearing house	.....	Individual deposits	439,612.47
Bills of other national banks	7,430.00	United States deposits	.....
Fractional currency, nickels, cents	576.24	Deposits of U.S. disbursing officers	.....
Specie	47,782.00		
Legal-tender notes	13,670.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	703,407.77	Total	703,407.77

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Loans and discounts	$1,160,196.66	Capital stock paid in	$200,000.00
Overdrafts	198.52		
U. S. bonds to secure circulation	150,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	57,243.71
U. S. bonds on hand	.....	National-bank notes outstanding	134,990.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,511.84
Due from other national banks	22,138.75	Due to State banks and bankers	10,682.54
Due from State banks and bankers	2,869.26		
Due from approved reserve agents	66,764.62	Dividends unpaid	1,125.00
Checks and other cash items	16,040.25		
Exchanges for clearing house	.....	Individual deposits	879,635.16
Bills of other national banks	42,714.00	United States deposits	.....
Fractional currency, nickels, cents	1,856.19	Deposits of U.S. disbursing officers	.....
Specie	116,160.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,637,188.25	Total	1,637,188.25

Penn National Bank, Reading.

I. W. LEVAN, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$373,509.11	Capital stock paid in	$100,000.00
Overdrafts	331 29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,924.38
U. S. bonds on hand	.....	National-bank notes outstanding	20,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	26,467.13		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	12,650.00	Due to other national banks	1,247.28
Due from other national banks	14,343.28	Due to State banks and bankers	.....
Due from State banks and bankers	1,750.59		
Due from approved reserve agents	27,276.93	Dividends unpaid	774.00
Checks and other cash items	7,420.67		
Exchanges for clearing house	.....	Individual deposits	342,301.93
Bills of other national banks	9,480.00	United States deposits	.....
Fractional currency, nickels, cents	488.69	Deposits of U.S. disbursing officers	.....
Specie	33,966.90		
Legal-tender notes	2,198.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	561,007.59	Total	561,007.59

PENNSYLVANIA.

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,969.76	Capital stock paid in	$200,000.00
Overdrafts	62.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	13,175.21
U. S. bonds on hand	----------		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	44,470.00
Stocks, securities, etc	23,500.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	53,765.20		
Other real estate and mortg's owned	----------	Due to other national banks	----------
Due from other national banks	31.13	Due to State banks and bankers	----------
Due from State banks and bankers	22.70		
Due from approved reserve agents	35,835.20	Dividends unpaid	----------
Checks and other cash items	6,351.51		
Exchanges for clearing house	----------	Individual deposits	336,189.06
Bills of other national banks	1,500.00	United States deposits	----------
Fractional currency, nickels, cents	138.44	Deposits of U.S. disbursing officers	----------
Specie	39,407.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	668,834.27	Total	668,834.27

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Loans and discounts	$103,063.80	Capital stock paid in	$50,000.00
Overdrafts	119.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	----------	Undivided profits less current expenses and taxes paid	2,747.69
U. S. bonds on hand	----------		
Premiums on U. S. bonds	750.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	5,000.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	593.01
Due from other national banks	----------	Due to State banks and bankers	1,629.56
Due from State banks and bankers	210.75		
Due from approved reserve agents	17,433.05	Dividends unpaid	----------
Checks and other cash items	163.94		
Exchanges for clearing house	----------	Individual deposits	81,336.19
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	153.13	Deposits of U.S. disbursing officers	----------
Specie	3,471.75		
Legal-tender notes	6,128.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	154,556.45	Total	154,556.45

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$101,540.78	Capital stock paid in	$50,000.00
Overdrafts	654.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,889.56
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	10,950.00
Stocks, securities, etc	10,700.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	1,150.00		
Other real estate and mortg's owned	5,725.00	Due to other national banks	835.55
Due from other national banks	544.87	Due to State banks and bankers	17.69
Due from State banks and bankers	237.15		
Due from approved reserve agents	8,337.47	Dividends unpaid	----------
Checks and other cash items	314.54		
Exchanges for clearing house	----------	Individual deposits	74,097.71
Bills of other national banks	1,300.00	United States deposits	----------
Fractional currency, nickels, cents	160.67	Deposits of U.S. disbursing officers	----------
Specie	4,512.90		
Legal-tender notes	7,000.00	Notes and bills rediscounted	11,200.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	156,490.51	Total	156,490.51

PENNSYLVANIA.

First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,725.15	Capital stock paid in	$50,000.00
Overdrafts	294.87		
U. S. bonds to secure circulation	30,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,274.08
U. S. bonds on hand	.....	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,775.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,602.59		
Other real estate and mortg's owned	.....	Due to other national banks	2,552.80
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	33,370.22	Dividends unpaid	78.00
Checks and other cash items	2,632.52		
Exchanges for clearing house	.....	Individual deposits	80,084.89
Bills of other national banks	170.00	United States deposits	.....
Fractional currency, nickels, cents	63.62	Deposits of U.S. disbursing officers	.....
Specie	8,124.80		
Legal-tender notes	2,681.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	163,989.77	Total	163,989.77

Elk County National Bank, Ridgway.

J. POWELL, *President.* No. 5014. M. S. KLINE, *Cashier.*

Loans and discounts	$195,442.86	Capital stock paid in	$100,000.00
Overdrafts	112.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,053.92
U. S. bonds on hand	.....	National-bank notes outstanding	.....
Premiums on U. S. bonds	5,406.25	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	2,130.99
Due from other national banks	9,834.66	Due to State banks and bankers	38.13
Due from State banks and bankers	27,890.39		
Due from approved reserve agents	187,638.62	Dividends unpaid	.....
Checks and other cash items	25.00		
Exchanges for clearing house	.....	Individual deposits	328,199.72
Bills of other national banks	1,897.00	United States deposits	.....
Fractional currency, nickels, cents	60.74	Deposits of U.S. disbursing officers	.....
Specie	22,997.25		
Legal-tender notes	6,304.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	.....	Liabilities other than those above stated	186.19
Total	482,608.95	Total	482,608.95

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

Loans and discounts	$206,782.39	Capital stock paid in	$50,000.00
Overdrafts	465.63		
U. S. bonds to secure circulation	17,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,012.65
U. S. bonds on hand	.....	National-bank notes outstanding	15,140.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	3,836.13
Due from other national banks	1,558.82	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	15,961.36	Dividends unpaid	.....
Checks and other cash items	440.00		
Exchanges for clearing house	.....	Individual deposits	172,671.04
Bills of other national banks	95.00	United States deposits	.....
Fractional currency, nickels, cents	126.82	Deposits of U.S. disbursing officers	.....
Specie	10,390.00		
Legal-tender notes	10,175.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	266,160.02	Total	266,160.02

PENNSYLVANIA.

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,389.55	Capital stock paid in	$50,000.00
Overdrafts	467.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,089.12
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,992.37		
Other real estate and mortg's owned		Due to other national banks	3,165.44
Due from other national banks	3,593.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,900.41	Dividends unpaid	316.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	60,479.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	98.91	Deposits of U.S. disbursing officers	
Specie	3,899.75		
Legal-tender notes	1,295.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	139,299.57	Total	139,299.57

National Bank, Royersford.

EPHRAIM P. KEELY, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Loans and discounts	$236,061.78	Capital stock paid in	$150,000.00
Overdrafts	340.71		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,914.77
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	1,321.74		
Bank'g house, furniture, and fixtures	8,699.14		
Other real estate and mortg's owned		Due to other national banks	11,652.18
Due from other national banks	8,711.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,327.86	Dividends unpaid	1,112.00
Checks and other cash items	2,187.07		
Exchanges for clearing house		Individual deposits	97,682.39
Bills of other national banks	2,755.00	United States deposits	
Fractional currency, nickels, cents	120.92	Deposits of U.S. disbursing officers	
Specie	12,548.25		
Legal-tender notes	1,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,211.34	Total	317,211.34

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Loans and discounts	$137,942.80	Capital stock paid in	$50,000.00
Overdrafts	.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,875.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,461.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,230.95	Due to other national banks	
Due from other national banks	3,235.66	Due to State banks and bankers	
Due from State banks and bankers	5,734.73		
Due from approved reserve agents	12,957.47	Dividends unpaid	
Checks and other cash items	845.25		
Exchanges for clearing house		Individual deposits	129,537.98
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	227.53	Deposits of U.S. disbursing officers	
Specie	8,897.60		
Legal-tender notes	4,067.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,663.37	Total	204,663.37

PENNSYLVANIA.

National Bank, Schwenkville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,454.57	Capital stock paid in	$100,000.00
Overdrafts	153.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,116.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	64,380.00		
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	12,214.36
Due from other national banks	6,516.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,470.22	Dividends unpaid	802.00
Checks and other cash items	341.95		
Exchanges for clearing house		Individual deposits	164,809.02
Bills of other national banks	488.00	United States deposits	
Fractional currency, nickels, cents	405.89	Deposits of U. S. disbursing officers	
Specie	15,416.00		
Legal-tender notes	690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	300.00	Liabilities other than those above stated	
Total	384,441.98	Total	384,441.98

First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Loans and discounts	$165,326.44	Capital stock paid in	$50,000.00
Overdrafts	629.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,440.32
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,735.94		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	8,881.15	Due to State banks and bankers	
Due from State banks and bankers	4,946.33		
Due from approved reserve agents	35,647.20	Dividends unpaid	126.00
Checks and other cash items	217.37		
Exchanges for clearing house		Individual deposits	171,396.43
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	61.73	Deposits of U. S. disbursing officers	
Specie	16,034.45		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,812.75	Total	260,812.75

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,861,000.79	Capital stock paid in	$200,000.00
Overdrafts	1,296.81		
U. S. bonds to secure circulation	200,000.00	Surplus fund	775,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,422.55
U. S. bonds on hand		National-bank notes outstanding	178,595.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,042,883.12		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	169,102.69
Due from other national banks	99,757.48	Due to State banks and bankers	15,111.79
Due from State banks and bankers	36,630.67		
Due from approved reserve agents	609,005.89	Dividends unpaid	200.00
Checks and other cash items	4,106.48		
Exchanges for clearing house	17,701.24	Individual deposits	4,841,441.42
Bills of other national banks	10,460.00	United States deposits	
Fractional currency, nickels, cents	679.09	Deposits of U. S. disbursing officers	
Specie	56,837.88		
Legal-tender notes	308,514.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	
Total	6,290,873.45	Total	6,290,873.45

PENNSYLVANIA.

Third National Bank, Scranton.

WM. CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,462,032.23	Capital stock paid in	$200,000.00
Overdrafts	345.27		
U. S. bonds to secure circulation	80,000.00	Surplus fund	270,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	82,867.70
U. S. bonds on hand		National-bank notes outstanding	71,340.00
Premiums on U. S. bonds	943.75	State-bank notes outstanding	
Stocks, securities, etc	310,555.20		
Bank'g house, furniture, and fixtures	26,734.05		
Other real estate and mortg's owned		Due to other national banks	21,830.88
Due from other national banks	21,568.55	Due to State banks and bankers	1,166.93
Due from State banks and bankers	4,481.76		
Due from approved reserve agents	132,361.31	Dividends unpaid	150.50
Checks and other cash items	5,097.33		
Exchanges for clearing house	8,933.12	Individual deposits	1,555,908.84
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	650.33	Deposits of U.S. disbursing officers	
Specie	100,516.95		
Legal-tender notes	40,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S	3,000.00	Liabilities other than those above stated	
Total	2,203,264.85	Total	2,203,264.85

Traders' National Bank, Scranton.

SAM'L HINES, *President.* No. 4183. A. B. WILLIAMS, *Cashier.*

Loans and discounts	$603,830.70	Capital stock paid in	$250,000.00
Overdrafts	999.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,189.61
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	22,759.30		
Other real estate and mortg's owned		Due to other national banks	6,594.55
Due from other national banks	30,137.93	Due to State banks and bankers	7,083.13
Due from State banks and bankers	6,060.12		
Due from approved reserve agents	27,452.17	Dividends unpaid	21.00
Checks and other cash items	11,506.13		
Exchanges for clearing house	9,148.28	Individual deposits	437,728.91
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	741.39	Deposits of U.S. disbursing officers	
Specie	22,458.35		
Legal-tender notes	11,138.00	Notes and bills rediscounted	39,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	829,617.20	Total	829,617.20

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$103,989.44	Capital stock paid in	$50,000.00
Overdrafts	12.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,978.59
U. S. bonds on hand	4,000.00	National-bank notes outstanding	44,220.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc	24,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	7,569.27
Due from other national banks	9,631.20	Due to State banks and bankers	2,790.93
Due from State banks and bankers	6,718.63		
Due from approved reserve agents	52,603.85	Dividends unpaid	
Checks and other cash items	155.43		
Exchanges for clearing house		Individual deposits	165,969.26
Bills of other national banks	1,055.00	United States deposits	
Fractional currency, nickels, cents	214.27	Deposits of U.S. disbursing officers	
Specie	28,053.05		
Legal-tender notes	1,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	490.28
Total	304,018.33	Total	304,018.33

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,836.35	Capital stock paid in	$75,000.00
Overdrafts	1,675.24		
U. S. bonds to secure circulation	19,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,744.22
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	16,700.00
Stocks, securities, etc	44,410.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	6,574.08
Due from other national banks	2,642.39	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	9,375.44	Dividends unpaid	315.00
Checks and other cash items	6,424.67		
Exchanges for clearing house	.....	Individual deposits	176,164.80
Bills of other national banks	70.00	United States deposits	.....
Fractional currency, nickels, cents	176.76	Deposits of U.S. disbursing officers	.....
Specie	25,532.25		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	321,498.10	Total	321,498.10

First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Loans and discounts	$139,907.07	Capital stock paid in	$50,000.00
Overdrafts	611.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,516.25
U. S. bonds on hand	.....		
Premiums on U. S. bonds	781.25	National-bank notes outstanding	11,250.00
Stocks, securities, etc	10,654.75	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	26,900.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	28,724.68	Dividends unpaid	.....
Checks and other cash items	75.93		
Exchanges for clearing house	.....	Individual deposits	152,362.26
Bills of other national banks	425.00	United States deposits	.....
Fractional currency, nickels, cents	209.06	Deposits of U.S. disbursing officers	.....
Specie	10,201.40		
Legal-tender notes	2,075.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	233,628.51	Total	233,628.51

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$405,589.25	Capital stock paid in	$100,000.00
Overdrafts	259.24		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,127.14
U. S. bonds on hand	.....		
Premiums on U. S. bonds	7,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	86,150.73	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	23,067.22
Due from other national banks	22,051.25	Due to State banks and bankers	1,370.21
Due from State banks and bankers	6,481.16		
Due from approved reserve agents	107,142.47	Dividends unpaid	60.00
Checks and other cash items	4,048.95		
Exchanges for clearing house	.....	Individual deposits	547,892.86
Bills of other national banks	3,820.00	United States deposits	.....
Fractional currency, nickels, cents	117.38	Deposits of U.S. disbursing officers	.....
Specie	77,348.00		
Legal-tender notes	24,789.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	220.00	Liabilities other than those above stated	.....
Total	874,517.43	Total	874,517.43

PENNSYLVANIA.

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$600,208.61	Capital stock paid in	$125,000.00
Overdrafts	3,226.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,661.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	9,532.63
Due from other national banks	113.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,456.66	Dividends unpaid	
Checks and other cash items	38.74		
Exchanges for clearing house		Individual deposits	509,563.71
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	659.00	Deposits of U.S. disbursing officers	
Specie	39,879.00		
Legal-tender notes	6,157.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	800,758.32	Total	800,758.32

Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$361,996.33	Capital stock paid in	$125,000.00
Overdrafts	19,438.12		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,216.66
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	78,050.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,237.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	77.50		
Due from approved reserve agents	27,551.84	Dividends unpaid	
Checks and other cash items	608.28		
Exchanges for clearing house		Individual deposits	348,576.70
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	259.38	Deposits of U.S. disbursing officers	
Specie	32,459.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	559,831.20	Total	559,831.20

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$328,117.63	Capital stock paid in	$100,000.00
Overdrafts	1,252.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,537.56
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,288.79		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	49,761.28
Due from other national banks	1,147.61	Due to State banks and bankers	2,368.81
Due from State banks and bankers	956.68		
Due from approved reserve agents	56,254.96	Dividends unpaid	
Checks and other cash items	3,253.80		
Exchanges for clearing house		Individual deposits	340,777.91
Bills of other national banks	2,188.00	United States deposits	
Fractional currency, nickels, cents	149.35	Deposits of U.S. disbursing officers	
Specie	29,411.30		
Legal-tender notes	1,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	618,445.56	Total	618,445.56

PENNSYLVANIA.

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,978.38	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,556.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	50,410.00		
Bank'g house, furniture, and fixtures	2,159.72		
Other real estate and mortg's owned		Due to other national banks	15,375.52
Due from other national banks	2,609.73	Due to State banks and bankers	1,632.91
Due from State banks and bankers			
Due from approved reserve agents	38,068.26	Dividends unpaid	420.00
Checks and other cash items	1,305.41		
Exchanges for clearing house		Individual deposits	161,911.01
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	322.10	Deposits of U.S. disbursing officers	
Specie	13,513.88		
Legal-tender notes	6,778,00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	349,895.48	Total	349,895.48

First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$161,386.95	Capital stock paid in	$75,000.00
Overdrafts	261.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,291.15
U. S. bonds on hand	20,000.00	National-bank notes outstanding	21,400.00
Premiums on U. S. bonds	4,550.00	State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	11,503.43
Due from other national banks	4,881.57	Due to State banks and bankers	10,496.92
Due from State banks and bankers			
Due from approved reserve agents	90,083.16	Dividends unpaid	328.00
Checks and other cash items	5,569.73		
Exchanges for clearing house		Individual deposits	203,905.09
Bills of other national banks	6,800.00	United States deposits	
Fractional currency, nickels, cents	66.93	Deposits of U.S. disbursing officers	
Specie	3,700.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	370,424.59	Total	370,424.59

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$227,673.43	Capital stock paid in	$100,000.00
Overdrafts	1,105.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,123.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,624.00		
Bank'g house, furniture, and fixtures	6,745.00		
Other real estate and mortg's owned		Due to other national banks	19,651.77
Due from other national banks	15,042.62	Due to State banks and bankers	6,094.64
Due from State banks and bankers			
Due from approved reserve agents	38,419.27	Dividends unpaid	132.00
Checks and other cash items	49.55		
Exchanges for clearing house		Individual deposits	171,149.82
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	80.73	Deposits of U.S. disbursing officers	
Specie	26,951.50		
Legal-tender notes	1,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	350,651.56	Total	350,651.56

PENNSYLVANIA.

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,053.42	Capital stock paid in	$50,000.00
Overdrafts	255.96		
U. S. bonds to secure circulation	13,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,680.06
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,708.82		
Other real estate and mortg's owned		Due to other national banks	5,958.44
Due from other national banks	822.47	Due to State banks and bankers	
Due from State banks and bankers	5,487.92		
Due from approved reserve agents	8,344.67	Dividends unpaid	30.00
Checks and other cash items	1,582.92		
Exchanges for clearing house		Individual deposits	114,810.22
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	44.29	Deposits of U. S. disbursing officers	
Specie	7,083.25		
Legal-tender notes	6,315.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,178.72	Total	204,178.72

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$181,725.80	Capital stock paid in	$50,000.00
Overdrafts	68.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,905.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	1,281.00		
Other real estate and mortg's owned		Due to other national banks	1,733.81
Due from other national banks	3,788.81	Due to State banks and bankers	459.30
Due from State banks and bankers	136.33		
Due from approved reserve agents	47,486.20	Dividends unpaid	
Checks and other cash items	4,025.69		
Exchanges for clearing house		Individual deposits	196,069.59
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	40.02	Deposits of U. S. disbursing officers	
Specie	18,428.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	280,418.00	Total	280,418.00

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$272,290.68	Capital stock paid in	$90,000.00
Overdrafts	441.38		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,291.87
U. S. bonds on hand		National-bank notes outstanding	26,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,820.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	12,111.28
Due from other national banks	167.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,546.70	Dividends unpaid	1,470.00
Checks and other cash items	350.64		
Exchanges for clearing house		Individual deposits	262,620.13
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	274.56	Deposits of U. S. disbursing officers	
Specie	20,736.63		
Legal-tender notes	2,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	400.00	Liabilities other than those above stated	
Total	446,483.28	Total	446,483.28

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. J. B. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,488.31	Capital stock paid in	$50,000.00
Overdrafts	2,446.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,078.11
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	----------	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	31,503.18		
Other real estate and mortg's owned	----------	Due to other national banks	3,115.95
Due from other national banks	508.45	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	5,611.52	Dividends unpaid	----------
Checks and other cash items	1,099.81		
Exchanges for clearing house	----------	Individual deposits	100,592.86
Bills of other national banks	380.00	United States deposits	----------
Fractional currency, nickels, cents	365.85	Deposits of U. S. disbursing officers	----------
Specie	3,526.50		
Legal-tender notes	7,794.00	Notes and bills rediscounted	6,500.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	178,036.92	Total	178,036.92

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Loans and discounts	$362,176.84	Capital stock paid in	$200,000.00
Overdrafts	387.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	5,460.08
U. S. bonds on hand	----------		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	43,690.00
Stocks, securities, etc	13,890.49	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned	800.00	Due to other national banks	25,376.48
Due from other national banks	7,323.07	Due to State banks and bankers	730.63
Due from State banks and bankers	30.00		
Due from approved reserve agents	15,280.56	Dividends unpaid	2,457.50
Checks and other cash items	1,055.73		
Exchanges for clearing house	----------	Individual deposits	167,276.08
Bills of other national banks	10.00	United States deposits	----------
Fractional currency, nickels, cents	241.90	Deposits of U. S. disbursing officers	----------
Specie	18,452.40		
Legal-tender notes	4,818.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	5,000.00
Redemption fund with Treas. U. S.	940.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	1,238.01
Total	491,228.78	Total	491,228.78

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Loans and discounts	$322,363.34	Capital stock paid in	$75,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	18,800.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,975.15
U. S. bonds on hand	----------		
Premiums on U. S. bonds	----------	National-bank notes outstanding	15,660.00
Stocks, securities, etc	1,700.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	3,925.00		
Other real estate and mortg's owned	----------	Due to other national banks	60,671.61
Due from other national banks	10,840.81	Due to State banks and bankers	11,231.04
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	105,909.35	Dividends unpaid	9.00
Checks and other cash items	725.72		
Exchanges for clearing house	----------	Individual deposits	302,221.37
Bills of other national banks	2,695.00	United States deposits	----------
Fractional currency, nickels, cents	436.70	Deposits of U. S. disbursing officers	----------
Specie	13,726.25		
Legal-tender notes	21,800.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	523,768.17	Total	523,768.17

PENNSYLVANIA.

First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,854.18	Capital stock paid in	$50,000.00
Overdrafts	72.09		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,041.36
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,235.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	858.87
Due from other national banks	1,468.32	Due to State banks and bankers	
Due from State banks and bankers	574.54		
Due from approved reserve agents	3,380.16	Dividends unpaid	50.00
Checks and other cash items	300.61		
Exchanges for clearing house		Individual deposits	51,880.71
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	20.54	Deposits of U.S. disbursing officers	
Specie	11,873.50		
Legal-tender notes	117.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	130,530.94	Total	130,530.94

First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Loans and discounts	$114,407.53	Capital stock paid in	$80,000.00
Overdrafts	107.66		
U. S. bonds to secure circulation	20,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,358.43
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	27,273.63		
Bank'g house, furniture, and fixtures	875.00		
Other real estate and mortg's owned		Due to other national banks	2,455.01
Due from other national banks	4,530.80	Due to State banks and bankers	
Due from State banks and bankers	162.35		
Due from approved reserve agents	44,120.33	Dividends unpaid	345.00
Checks and other cash items	2.08		
Exchanges for clearing house		Individual deposits	102,696.29
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	61.75	Deposits of U.S. disbursing officers	
Specie	9,053.60		
Legal-tender notes	2,855.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,854.73	Total	226,854.73

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$194,797.36	Capital stock paid in	$50,000.00
Overdrafts	641.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,404.95
U. S. bonds on hand		National-bank notes outstanding	21,220.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	21,492.93
Due from other national banks	2,024.57	Due to State banks and bankers	
Due from State banks and bankers	13.08		
Due from approved reserve agents	49,647.05	Dividends unpaid	15.00
Checks and other cash items	4,188.17		
Exchanges for clearing house		Individual deposits	220,014.06
Bills of other national banks	625.00	United States deposits	
Fractional currency, nickels, cents	104.61	Deposits of U.S. disbursing officers	
Specie	12,405.60		
Legal-tender notes	5,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	336,146.94	Total	336,146.94

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,672.72	Capital stock paid in	$100,000.00
Overdrafts	450.75		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,590.60
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	36,000.00
Stocks, securities, etc	16,850.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	15,600.04	Due to other national banks	38,012.60
Due from other national banks	18,344.30	Due to State banks and bankers	327.36
Due from State banks and bankers	.....		
Due from approved reserve agents	84,171.88	Dividends unpaid	517.00
Checks and other cash items	117.08		
Exchanges for clearing house	.....	Individual deposits	297,561.91
Bills of other national banks	765.00	United States deposits	.....
Fractional currency, nickels, cents	71.60	Deposits of U.S. disbursing officers	.....
Specie	22,415.50		
Legal-tender notes	10,850.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	582,008.87	Total	582,008.87

First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Loans and discounts	$397,123.27	Capital stock paid in	$200,000.00
Overdrafts	357.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	159,502.67
U. S. bonds on hand	150,000.00		
Premiums on U. S. bonds	8,812.50	National-bank notes outstanding	20,300.00
Stocks, securities, etc	35,000.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	3,700.00	Due to other national banks	18,356.36
Due from other national banks	32,655.38	Due to State banks and bankers	44.99
Due from State banks and bankers	39,930.61		
Due from approved reserve agents	343,612.31	Dividends unpaid	3,842.68
Checks and other cash items	5,454.67		
Exchanges for clearing house	.....	Individual deposits	736,229.95
Bills of other national banks	42,988.00	United States deposits	.....
Fractional currency, nickels, cents	2,799.16	Deposits of U.S. disbursing officers	.....
Specie	41,593.50		
Legal-tender notes	22,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,178,276.65	Total	1,178,276.65

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$336,650.45	Capital stock paid in	$100,000.00
Overdrafts	383.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	43,460.00
Stocks, securities, etc	24,257.29	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned	6,654.00	Due to other national banks	24,609.85
Due from other national banks	2,895.33	Due to State banks and bankers	1,038.90
Due from State banks and bankers	6,089.62		
Due from approved reserve agents	38,110.40	Dividends unpaid	60.00
Checks and other cash items	931.92		
Exchanges for clearing house	.....	Individual deposits	328,167.25
Bills of other national banks	3,530.00	United States deposits	.....
Fractional currency, nickels, cents	18.05	Deposits of U.S. disbursing officers	.....
Specie	28,780.35		
Legal-tender notes	8,585.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	522,336.00	Total	522,336.00

PENNSYLVANIA.

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,282.60	Capital stock paid in	$50,000.00
Overdrafts	204.30		
U. S. bonds to secure circulation	25,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	570.76
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	861.23		
Bank'g house, furniture, and fixtures	1,307.27		
Other real estate and mortg's owned	11,000.00	Due to other national banks	2,886.92
Due from other national banks	2,289.59	Due to State banks and bankers	5,096.08
Due from State banks and bankers			
Due from approved reserve agents	11,931.09	Dividends unpaid	
Checks and other cash items	307.69		
Exchanges for clearing house		Individual deposits	109,391.53
Bills of other national banks	675.00	United States deposits	
Fractional currency, nickels, cents	38.62	Deposits of U. S. disbursing officers	
Specie	14,575.00		
Legal-tender notes	3,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,894.89	Total	200,894.89

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Loans and discounts	$130,316.50	Capital stock paid in	$100,000.00
Overdrafts	604.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,573.68
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,817.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	17,694.00
Due from other national banks	1,777.19	Due to State banks and bankers	1,130.77
Due from State banks and bankers	19,187.65		
Due from approved reserve agents	108,389.80	Dividends unpaid	
Checks and other cash items	303.71		
Exchanges for clearing house		Individual deposits	161,674.21
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	52.32	Deposits of U. S. disbursing officers	
Specie	11,914.00		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	438,072.66	Total	438,072.66

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$93,494.10	Capital stock paid in	$50,000.00
Overdrafts	39.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,652.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	9,765.90		
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	32,578.75	Due to other national banks	
Due from other national banks	2,013.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,102.51	Dividends unpaid	
Checks and other cash items	38.27		
Exchanges for clearing house		Individual deposits	117,263.51
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	104.40	Deposits of U. S. disbursing officers	
Specie	3,097.30		
Legal-tender notes	1,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,166.44	Total	193,166.44

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,180.56	Capital stock paid in	$300,000.00
Overdrafts	637.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,873.11
U. S. bonds on hand	.....	National-bank notes outstanding	44,090.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	130,702.14		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	15,597.27	Due to State banks and bankers	6,137.86
Due from State banks and bankers	46,532.11		
Due from approved reserve agents	40,780.27	Dividends unpaid	.....
Checks and other cash items	75.50		
Exchanges for clearing house	.....	Individual deposits	234,938.80
Bills of other national banks	3,679.00	United States deposits	.....
Fractional currency, nickels, cents	371.06	Deposits of U.S. disbursing officers	.....
Specie	37,886.70		
Legal-tender notes	10,740.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,607.40	Liabilities other than those above stated	.....
Total	691,039.77	Total	691,039.77

First National Bank, Towanda.

CHAS. L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$668,603.90	Capital stock paid in	$125,000.00
Overdrafts	2,714.50		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,047.63
U. S. bonds on hand	250.00	National-bank notes outstanding	110,880.00
Premiums on U. S. bonds	13,535.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,056.71		
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	15,050.00	Due to other national banks	31,376.73
Due from other national banks	20,763.06	Due to State banks and bankers	12,892.47
Due from State banks and bankers	5,776.12		
Due from approved reserve agents	93,662.64	Dividends unpaid	75.00
Checks and other cash items	512.39		
Exchanges for clearing house	.....	Individual deposits	679,182.50
Bills of other national banks	2,355.00	United States deposits	.....
Fractional currency, nickels, cents	234.94	Deposits of U.S. disbursing officers	.....
Specie	49,408.07		
Legal-tender notes	10,207.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,071,454.33	Total	1,071,454.33

Citizens' National Bank, Towanda.

E. O. MACFARLANE, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$451,975.91	Capital stock paid in	$150,000.00
Overdrafts	1,280.57		
U. S. bonds to secure circulation	65,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,240.21
U. S. bonds on hand	9,000.00	National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	9,620.00	State-bank notes outstanding	.....
Stocks, securities, etc	34,316.19		
Bank'g house, furniture, and fixtures	28,700.00		
Other real estate and mortg's owned	8,100.00	Due to other national banks	10,430.31
Due from other national banks	11,593.83	Due to State banks and bankers	2,190.51
Due from State banks and bankers	6,454.62		
Due from approved reserve agents	64,779.35	Dividends unpaid	16.00
Checks and other cash items	4,456.15		
Exchanges for clearing house	.....	Individual deposits	463,184.25
Bills of other national banks	290.00	United States deposits	.....
Fractional currency, nickels, cents	327.11	Deposits of U.S. disbursing officers	.....
Specie	24,132.55		
Legal-tender notes	10,310.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.	1,300.00	Liabilities other than those above stated	.....
Total	734,561.28	Total	734,561.28

PENNSYLVANIA.

First National Bank, Troy.

JOB MORLEY, *President.* No. 4984. G. S. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,602.85	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	987 10
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	175.19
Due from other national banks	48.62		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	9,926.89		
Checks and other cash items	549.57	Individual deposits	25,285.55
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	675.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	18.39		
Specie	2,290 27		
Legal-tender notes	1,430.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	87,697.84	Total	87,697.84

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. JOHN B. FASSETT, *Cashier.*

Loans and discounts	$210,905.22	Capital stock paid in	$100,000.00
Overdrafts	334.53		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,274.61
U. S. bonds on hand	100.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	29,200.00		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned	3,646.08	Due to other national banks	3,137.55
Due from other national banks	743.43	Due to State banks and bankers	970.21
Due from State banks and bankers	.....		
Due from approved reserve agents	111,357.84	Dividends unpaid	.....
Checks and other cash items	185.80		
Exchanges for clearing house	.....	Individual deposits	265,576.54
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	100.01	Deposits of U. S. disbursing officers	.....
Specie	25,486.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	499,958.91	Total	499,958.91

First National Bank, Tyrone.

J. K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Loans and discounts	$258,594.12	Capital stock paid in	$100,000.00
Overdrafts	2,795.51		
U. S. bonds to secure circulation	41,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,248.88
U. S. bonds on hand	.....	National-bank notes outstanding	35,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	39,583.76		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	3,475.00	Due to other national banks	7,759.58
Due from other national banks	3,232.32	Due to State banks and bankers	5,073.33
Due from State banks and bankers	862.06		
Due from approved reserve agents	66,300.25	Dividends unpaid	.....
Checks and other cash items	3,487.97		
Exchanges for clearing house	.....	Individual deposits	302,691.67
Bills of other national banks	300.00	United States deposits	.....
Fractional currency, nickels, cents	500.52	Deposits of U. S. disbursing officers	.....
Specie	24,941.95		
Legal-tender notes	9,355.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	474,773.46	Total	474,773.46

PENNSYLVANIA.

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$809,763.51	Capital stock paid in	$100,000.00
Overdrafts	2,784.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	251,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,148.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	21,700.00		
Other real estate and mortg's owned	83,500.58	Due to other national banks	11,161.70
Due from other national banks	3,308.16	Due to State banks and bankers	1,860.65
Due from State banks and bankers	3,363.18		
Due from approved reserve agents	7,936.61	Dividends unpaid	80.00
Checks and other cash items	1,020.73		
Exchanges for clearing house		Individual deposits	661,390.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	561.50	Deposits of U. S. disbursing officers	
Specie	65,614.89		
Legal-tender notes	8,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,058,141.66	Total	1,058,141.66

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$173,780.40	Capital stock paid in	$100,000.00
Overdrafts	3,513.58		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,001.13
U. S. bonds on hand		National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	91,382.04		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	3,986.67	Due to other national banks	8,663.93
Due from other national banks	529.40	Due to State banks and bankers	
Due from State banks and bankers	226.25		
Due from approved reserve agents	43,146.26	Dividends unpaid	260.25
Checks and other cash items	16,148.90		
Exchanges for clearing house		Individual deposits	480,254.45
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	245.91	Deposits of U. S. disbursing officers	
Specie	51,000.35		
Legal-tender notes	23,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	831,979.76	Total	831,979.76

First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. A. B. LEDWITH, *Cashier.*

Loans and discounts	$117,754.33	Capital stock paid in	$50,000.00
Overdrafts	1.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,671.83
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	975.78		
Bank'g house, furniture, and fixtures	1,245.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,727.14	Dividends unpaid	6.00
Checks and other cash items	62.92		
Exchanges for clearing house		Individual deposits	89,876.21
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	148.57	Deposits of U. S. disbursing officers	
Specie	3,097.50		
Legal-tender notes	2,371.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,051.54	Total	157,051.54

PENNSYLVANIA.

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,929.00	Capital stock paid in	$100,000.00
Overdrafts	3,043.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,037.71
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,528.70		
Bank'g house, furniture, and fixtures	14,966.64		
Other real estate and mortg's owned	34,414.51	Due to other national banks	29,803.88
Due from other national banks	1,152.64	Due to State banks and bankers	5,938.94
Due from State banks and bankers	1,768.21		
Due from approved reserve agents	42,336.84	Dividends unpaid	
Checks and other cash items	329.55		
Exchanges for clearing house		Individual deposits	309,564.95
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	379.45	Deposits of U. S. disbursing officers	
Specie	19,926.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,820.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	566,345.48	Total	566,345.48

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Loans and discounts	$206,602.65	Capital stock paid in	$150,000.00
Overdrafts	3,148.72		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,832.72
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc	11,111.22		
Bank'g house, furniture, and fixtures	39,616.71		
Other real estate and mortg's owned	4,000.00	Due to other national banks	8,813.16
Due from other national banks	11,625.70	Due to State banks and bankers	3,311.57
Due from State banks and bankers	2,409.95		
Due from approved reserve agents	50,556.05	Dividends unpaid	
Checks and other cash items	478.85		
Exchanges for clearing house		Individual deposits	158,097.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	234.54	Deposits of U. S. disbursing officers	
Specie	6,759.65		
Legal-tender notes	15,173.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,804.54	Total	393,804.54

Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Loans and discounts	$408,658.47	Capital stock paid in	$150,000.00
Overdrafts	3,745.21		
U. S. bonds to secure circulation	55,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,725.50
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	3,316.06		
Other real estate and mortg's owned		Due to other national banks	11,997.19
Due from other national banks	6,927.01	Due to State banks and bankers	1,569.53
Due from State banks and bankers	12,212.17		
Due from approved reserve agents	105,078.55	Dividends unpaid	24.00
Checks and other cash items	1,563.53		
Exchanges for clearing house		Individual deposits	430,838.87
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	491.39	Deposits of U. S. disbursing officers	
Specie	5,593.00		
Legal-tender notes	16,574.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.	.70	Liabilities other than those above stated	
Total	657,155.09	Total	657,155.09

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,018.54	Capital stock paid in	$150,000.00
Overdrafts	2,239.55		
U. S. bonds to secure circulation	150,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	44,846.76
U. S. bonds on hand	.....	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	27,790.25		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,482.26	Due to other national banks	934.30
Due from other national banks	2,057.22	Due to State banks and bankers	7,392.21
Due from State banks and bankers	14,943.25		
Due from approved reserve agents	179,309.39	Dividends unpaid	996.75
Checks and other cash items	648.65		
Exchanges for clearing house	.....	Individual deposits	645,966.97
Bills of other national banks	5,200.00	United States deposits	.....
Fractional currency, nickels, cents	327.86	Deposits of U.S. disbursing officers	.....
Specie	40,130.00		
Legal-tender notes	17,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	740.00	Liabilities other than those above stated	.....
Total	1,105,136.97	Total	1,105,136.97

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$484,660.85	Capital stock paid in	$100,000.00
Overdrafts	3,088.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,788.26
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	27,684.75		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	2,613.38	Due to other national banks	871.52
Due from other national banks	1,784.50	Due to State banks and bankers	5,827.55
Due from State banks and bankers	.....		
Due from approved reserve agents	98,246.34	Dividends unpaid	756.00
Checks and other cash items	89.39		
Exchanges for clearing house	.....	Individual deposits	482,786.26
Bills of other national banks	4,100.00	United States deposits	.....
Fractional currency, nickels, cents	36.40	Deposits of U.S. disbursing officers	.....
Specie	19,100.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	730,529.59	Total	730,529.59

Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.* No. 4181. W. L. WHITING, *Cashier.*

Loans and discounts	$195,096.41	Capital stock paid in	$100,000.00
Overdrafts	1,252.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,262.89
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,771.51		
Other real estate and mortg's owned	.....	Due to other national banks	1,778.88
Due from other national banks	60,140.73	Due to State banks and bankers	.....
Due from State banks and bankers	139.15		
Due from approved reserve agents	44,263.26	Dividends unpaid	708.00
Checks and other cash items	1,263.91		
Exchanges for clearing house	.....	Individual deposits	223,481.76
Bills of other national banks	1,970.00	United States deposits	.....
Fractional currency, nickels, cents	108.64	Deposits of U.S. disbursing officers	.....
Specie	25,100.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	.....
Total	370,731.53	Total	370,731.53

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

ENOS EVERITT, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,772.85	Capital stock paid in	$50,000.00
Overdrafts	201.75		
U. S. bonds to secure circulation	27,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,662.85
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	14,096.52	Due to other national banks	2,428.02
Due from other national banks	118.23	Due to State banks and bankers	169.40
Due from State banks and bankers			
Due from approved reserve agents	20,820.10	Dividends unpaid	938.00
Checks and other cash items	660.94		
Exchanges for clearing house		Individual deposits	70,602.70
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	44.78	Deposits of U.S. disbursing officers	
Specie	5,550.30		
Legal-tender notes	2,038.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,550.97	Total	169,550.97

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$122,958.59	Capital stock paid in	$60,000.00
Overdrafts	521.93		
U. S. bonds to secure circulation	60,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,442.14
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	7,625.19
Due from other national banks	4,555.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,674.73	Dividends unpaid	
Checks and other cash items	2,137.81		
Exchanges for clearing house		Individual deposits	88,602.95
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	230.39	Deposits of U.S. disbursing officers	
Specie	10,726.00		
Legal-tender notes	665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	251,670.28	Total	251,670.28

People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Loans and discounts	$247,453.02	Capital stock paid in	$100,000.00
Overdrafts	.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,333.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,362.73
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,350.00		
Bank'g house, furniture, and fixtures	10 724.87		
Other real estate and mortg's owned		Due to other national banks	12,130.58
Due from other national banks	4,070.34	Due to State banks and bankers	1,882.78
Due from State banks and bankers	9,924.68		
Due from approved reserve agents	48,216.89	Dividends unpaid	
Checks and other cash items	762.51		
Exchanges for clearing house		Individual deposits	208,157.08
Bills of other national banks	950.00	United States deposits	
Fractional currency, nickels, cents	65.33	Deposits of U.S. disbursing officers	
Specie	12,173.20		
Legal-tender notes	3,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	383,366.17	Total	383,366.17

PENNSYLVANIA.

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,584.94	Capital stock paid in	$75,000.00
Overdrafts	9,042.77		
U. S. bonds to secure circulation	18,750.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,719.78
U. S. bonds on hand		National-bank notes outstanding	15,570.00
Premiums on U. S. bonds	2,100.00	State-bank notes outstanding	
Stocks, securities, etc	29,806.53		
Bank'g house, furniture, and fixtures	1,210.47		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	251.80	Due to State banks and bankers	
Due from State banks and bankers	26.61		
Due from approved reserve agents	139,819.25	Dividends unpaid	
Checks and other cash items	5,383.43		
Exchanges for clearing house		Individual deposits	357,809.43
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	172.86	Deposits of U.S disbursing officers	
Specie	11,077.05		
Legal-tender notes	17,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	505,099.21	Total	505,099.21

Farmers and Drovers' National Bank, Waynesburg.

GEO. L. WYLY, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Loans and discounts	$308,687.76	Capital stock paid in	$150,000.00
Overdrafts	3,100.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,374.31
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,170.59		
Bank'g house, furniture, and fixtures	10,350.00		
Other real estate and mortg's owned	15,528.43	Due to other national banks	
Due from other national banks	434.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	102,908.91	Dividends unpaid	649.00
Checks and other cash items	2,940.00		
Exchanges for clearing house		Individual deposits	319,458.94
Bills of other national banks	3,460.00	United States deposits	
Fractional currency, nickels, cents	201.25	Deposits of U.S. disbursing officers	
Specie	4,200.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	618,482.25	Total	618,482.25

First National Bank, Wellsboro.

J. M. ROBINSON, *President.* No. 328. HENRY C. COX, *Cashier.*

Loans and discounts	$570,287.02	Capital stock paid in	$100,000.00
Overdrafts	2,393.17		
U. S bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,297.36
U. S bonds on hand		National-bank notes outstanding	20,800.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks securities, etc	128,990.00		
Bank g house, furniture, and fixtures	20,834.24		
Other real estate and mortg's owned	7,646.00	Due to other national banks	8,853.27
Due from other national banks	2,648.47	Due to State banks and bankers	1,996.28
Due from State banks and bankers	389.91		
Due from approved reserve agents	32,038.22	Dividends unpaid	
Checks and other cash items	3,035.49		
Exchanges for clearing house		Individual deposits	542,865.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	256.25	Deposits of U.S. disbursing officers	
Specie	34,831.30		
Legal-tender notes	4,087.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	836,812.07	Total	836,812.07

PENNSYLVANIA.

Wellsborough National Bank, Wellsboro.

H. J LANDRUS, *President.* No. 3938. W. D. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162 665 29	Capital stock paid in	$50,000.00
Overdrafts	5,612.01		
U. S. bonds to secure circulation	12 500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,802.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,490.00		
Other real estate and mortg s owned		Due to other national banks	3,228.22
Due from other national banks	1,786.02	Due to State banks and bankers	1,152.55
Due from State banks and bankers	1,430.41		
Due from approved reserve agents	18,007.51	Dividends unpaid	
Checks and other cash items	1,085.01		
Exchanges for clearing house		Individual deposits	164,556.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.40	Deposits of U. S. disbursing officers	
Specie	6,172.15		
Legal-tender notes	12,163.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	235,989 30	Total	235,989.30

First National Bank, West Chester.

WM. WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$361,470.34	Capital stock paid in	$200,000.00
Overdrafts	300.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,855.82
U. S. bonds on hand		National-bank notes outstanding	43,010.00
Premiums on U. S. bonds	3,450.00	State bank notes outstanding	
Stocks, securities, etc	51,977.71		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	745.00	Due to other national banks	1,251.76
Due from other national banks	30,854.62	Due to State banks and bankers	
Due from State banks and bankers	10,216.28		
Due from approved reserve agents	32,206.06	Dividends unpaid	36.00
Checks and other cash items	5,848.37		
Exchanges for clearing house		Individual deposits	313,590.90
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	362.30	Deposits of U. S. disbursing officers	
Specie	40,868.60		
Legal-tender notes	9,075.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	623,744.48	Total	623,744.48

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Loans and discounts	$221,273.16	Capital stock paid in	$100,000.00
Overdrafts	175.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,124.44
U. S. bonds on hand		National-bank notes outstanding	22,200.00
Premiums on U. S. bonds	2,500.00	State bank notes outstanding	
Stocks, securities, etc	14,450.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	4,222.60
Due from other national banks	2,976.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,657.44	Dividends unpaid	
Checks and other cash items	9,024.10		
Exchanges for clearing house		Individual deposits	137,459.92
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	126.96	Deposits of U. S. disbursing officers	
Specie	18,643.35		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,006.96	Total	306,006.96

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WM P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,410.22	Capital stock paid in	$225,000.00
Overdrafts	114.35		
U. S bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,456.56
U. S. bonds on hand		National-bank notes outstanding	138,600.00
Premiums on U S bonds		State-bank notes outstanding	
Stocks, securities etc	137,045.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	32,122.70
Due from other national banks	48,458.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,950.07	Dividends unpaid	472.50
Checks and other cash items	6,604.49		
Exchanges for clearing house		Individual deposits	621,661.94
Bills of other national banks	6,275.00	United States deposits	
Fractional currency, nickels, cents	180.27	Deposits of U.S. disbursing officers	
Specie	47,730.75		
Legal-tender notes	5,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,975.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,126,313.70	Total	1,126,313.70

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$121,574.64	Capital stock paid in	$50,000.00
Overdrafts	86.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,355.32
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,399.34		
Other real estate and mortg's owned		Due to other national banks	7,375.75
Due from other national banks	6,055.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,736.77	Dividends unpaid	
Checks and other cash items	8,251.75		
Exchanges for clearing house		Individual deposits	110,639.13
Bills of other national banks	414.00	United States deposits	
Fractional currency, nickels, cents	212.18	Deposits of U.S. disbursing officers	
Specie	15,916.80		
Legal-tender notes	110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	201,320.20	Total	201,320.20

First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Loans and discounts	$20,719.94	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	2,580.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	1,546.88		
Stocks, securities, etc	243.83	National-bank notes outstanding	11,250.00
Bank'g house, furniture, and fixtures	180.50	State-bank notes outstanding	
Other real estate and mortg's owned			
Due from other national banks		Due to other national banks	
Due from State banks and bankers		Due to State banks and bankers	
Due from approved reserve agents	41,815.50		
Checks and other cash items	37.85	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	3,343.00	Individual deposits	35,694.60
Fractional currency, nickels, cents	15.60	United States deposits	
Specie	2,319.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,240.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	84,524.60	Total	84,524.60

PENNSYLVANIA.

First National Bank, Wilkesbarre.

WM. S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,849.12	Capital stock paid in	$375,000.00
Overdrafts	929.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	165,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,952.78
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	464,342.20		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	53,385.55
Due from other national banks	58,791.15	Due to State banks and bankers	4,170.73
Due from State banks and bankers	17,954.02		
Due from approved reserve agents	117,303.32	Dividends unpaid	150.00
Checks and other cash items	13,269.51		
Exchanges for clearing house	.....	Individual deposits	585,637.54
Bills of other national banks	9,145.00	United States deposits	.....
Fractional currency, nickels, cents	350.42	Deposits of U. S. disbursing officers	.....
Specie	22,895.00		
Legal-tender notes	44,717.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,239,296.60	Total	1,239,296.60

Second National Bank, Wilkesbarre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$791,574.68	Capital stock paid in	$450,000.00
Overdrafts	18.07		
U. S. bonds to secure circulation	450,000.00	Surplus fund	205,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,491.52
U. S. bonds on hand	.....	National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	85,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	861,180.71		
Bank'g house, furniture, and fixtures	37,418.56		
Other real estate and mortg's owned	3,000.00	Due to other national banks	68,726.87
Due from other national banks	29,154.15	Due to State banks and bankers	5,109.33
Due from State banks and bankers	16,786.29		
Due from approved reserve agents	109,078.42	Dividends unpaid	288.00
Checks and other cash items	19,609.87		
Exchanges for clearing house	.....	Individual deposits	1,451,651.76
Bills of other national banks	12,000.00	United States deposits	44,890.04
Fractional currency, nickels, cents	292.13	Deposits of U. S. disbursing officers	551.36
Specie	90,246.00		
Legal-tender notes	73,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,648,708.88	Total	2,648,708.88

Wyoming National Bank, Wilkesbarre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$474,097.36	Capital stock paid in	$150,000.00
Overdrafts	694.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	270,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,955.41
U. S. bonds on hand	.....	National-bank notes outstanding	43,840.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	598.00
Stocks, securities, etc	296,500.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	6,141.33
Due from other national banks	97,382.01	Due to State banks and bankers	63,174.47
Due from State banks and bankers	18,371.01		
Due from approved reserve agents	108,896.40	Dividends unpaid	.....
Checks and other cash items	17,790.84		
Exchanges for clearing house	.....	Individual deposits	690,421.26
Bills of other national banks	3,300.00	United States deposits	.....
Fractional currency, nickels, cents	198.23	Deposits of U. S. disbursing officers	.....
Specie	81,150.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,244,130.47	Total	1,244,130.47

PENNSYLVANIA.

First National Bank, Wilkinsburg.

A. W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,413.61	Capital stock paid in	$50,000.00
Overdrafts	313.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,765.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	34,948.53		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	132.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,329.33	Dividends unpaid	75.00
Checks and other cash items	125.00		
Exchanges for clearing house		Individual deposits	325,276.32
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	240.97	Deposits of U.S. disbursing officers	
Specie	17,805.00		
Legal-tender notes	1,346.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	350.00	Liabilities other than those above stated	
Total	411,366.76	Total	411,366.76

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$887,191.06	Capital stock paid in	$300,000.00
Overdrafts	4,201.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,902.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	25,720.00		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	78,298.80
Due from other national banks	72,456.79	Due to State banks and bankers	3,234.95
Due from State banks and bankers	36,838.74		
Due from approved reserve agents	53,909.90	Dividends unpaid	356.00
Checks and other cash items	11,134.09		
Exchanges for clearing house		Individual deposits	537,680.70
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	333.70	Deposits of U.S. disbursing officers	
Specie	22,455.37		
Legal-tender notes	8,372.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,860.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,210,473.42	Total	1,210,473.42

Lycoming National Bank, Williamsport.

GEO. BUBB, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Loans and discounts	$249,420.38	Capital stock paid in	$100,000.00
Overdrafts	2,256.83		
U. S. bonds to secure circulation	75,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,042.67
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	2,711.93
Due from other national banks	1,216.72	Due to State banks and bankers	86.44
Due from State banks and bankers	5,482.33		
Due from approved reserve agents	32,625.02	Dividends unpaid	
Checks and other cash items	2,845.85		
Exchanges for clearing house		Individual deposits	175,407.99
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	125.03	Deposits of U.S. disbursing officers	
Specie	12,587.87		
Legal-tender notes	29,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	439,749.03	Total	439,749.03

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,402.54	Capital stock paid in	$100,000.00
Overdrafts	180.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,346.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	4,347.42
Due from other national banks	3,657.69	Due to State banks and bankers	
Due from State banks and bankers	2,106.06		
Due from approved reserve agents	16,568.92	Dividends unpaid	152.50
Checks and other cash items	7,050.32		
Exchanges for clearing house		Individual deposits	199,540.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	585.72	Deposits of U.S. disbursing officers	
Specie	7,886.75		
Legal-tender notes	12,823.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,886.86	Total	354,886.86

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Loans and discounts	$699,650.95	Capital stock paid in	$100,000.00
Overdrafts	2,830.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,939.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,100.00		
Bank'g house, furniture, and fixtures	44,711.31		
Other real estate and mortg's owned		Due to other national banks	20,485.41
Due from other national banks	27,977.84	Due to State banks and bankers	4,561.27
Due from State banks and bankers	12,299.70		
Due from approved reserve agents	76,560.67	Dividends unpaid	
Checks and other cash items	6,319.49		
Exchanges for clearing house		Individual deposits	600,958.31
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	135.08	Deposits of U.S. disbursing officers	
Specie	7,475.23		
Legal-tender notes	17,053.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	963,944.03	Total	963,944.03

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Loans and discounts	$253,259.65	Capital stock paid in	$100,000.00
Overdrafts	988.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,577.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	11,894.94
Due from other national banks	4,014.98	Due to State banks and bankers	
Due from State banks and bankers	19.50		
Due from approved reserve agents	59,976.87	Dividends unpaid	
Checks and other cash items	512.97		
Exchanges for clearing house		Individual deposits	244,143.68
Bills of other national banks	779.00	United States deposits	
Fractional currency, nickels, cents	95.24	Deposits of U.S. disbursing officers	
Specie	10,844.35		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	392,616.29	Total	392,616.29

PENNSYLVANIA.

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,720.92	Capital stock paid in	$40,000.00
Overdrafts		Capital stock not certified	4,900.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	101.87
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc		Due to other national banks	
Bank'g house, furniture, and fixtures	13,084.55	Due to State banks and bankers	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	52,226.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,305.86	Deposits of U.S. disbursing officers	
Checks and other cash items	9.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.81		
Specie	5,640.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	108,478.50	Total	108,478.50

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$271,263.13	Capital stock paid in	$150,000.00
Overdrafts	3,855.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,716.54
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,265.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	7,010.04
Due from other national banks	7,259.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,036.82	Dividends unpaid	703.50
Checks and other cash items	1,666.50		
Exchanges for clearing house		Individual deposits	137,428.04
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	150.22	Deposits of U.S. disbursing officers	
Specie	12,021.65		
Legal-tender notes	1,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	392,858.12	Total	392,858.12

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Loans and discounts	$79,948.24	Capital stock paid in	$50,000.00
Overdrafts	25.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,301.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	20,455.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	13,500.00	Due to other national banks	10,663.67
Due from other national banks	397.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,744.35	Dividends unpaid	2.00
Checks and other cash items	9.80		
Exchanges for clearing house		Individual deposits	64,071.20
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	100.20	Deposits of U.S. disbursing officers	
Specie	5,825.00		
Legal-tender notes	1,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,038.56	Total	153,038.56

PENNSYLVANIA.

First National Bank, York.

J. D. SCHALL, *President.* No. 197. J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,056.57	Capital stock paid in	$300,000.00
Overdrafts	2,024.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	38,230.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	100,803.07		
Bank'g house, furniture, and fixtures	28,668.07		
Other real estate and mortg's owned		Due to other national banks	5,482.20
Due from other national banks	18,177.84	Due to State banks and bankers	16,140.77
Due from State banks and bankers	2,044.67		
Due from approved reserve agents	32,578.23	Dividends unpaid	155.00
Checks and other cash items	8,433.70		
Exchanges for clearing house		Individual deposits	421,237.49
Bills of other national banks	9,345.00	United States deposits	38,185.91
Fractional currency, nickels, cents	126.91	Deposits of U. S. disbursing officers	6,814.09
Specie	37,507.50		
Legal-tender notes	16,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	971,245.87	Total	971,245.87

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.* No. 2958. G. K. SCHENBERGER, *Cashier.*

Loans and discounts	$223,138.28	Capital stock paid in	$100,000.00
Overdrafts	29.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,726.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,375.00	State-bank notes outstanding	
Stocks, securities, etc	105,687.00		
Bank'g house, furniture, and fixtures	14,075.00		
Other real estate and mortg's owned		Due to other national banks	4,115.29
Due from other national banks	8,728.34	Due to State banks and bankers	1,973.73
Due from State banks and bankers	2,330.52		
Due from approved reserve agents	9,880.75	Dividends unpaid	
Checks and other cash items	2,161.28		
Exchanges for clearing house		Individual deposits	256,155.55
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	56.33	Deposits of U. S. disbursing officers	
Specie	22,559.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,971.42	Total	448,971.42

Farmers' National Bank, York.

V. K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Loans and discounts	$389,131.32	Capital stock paid in	$200,000.00
Overdrafts	101.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,478.03
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,067.15		
Bank'g house, furniture, and fixtures	22,325.96		
Other real estate and mortg's owned		Due to other national banks	1,257.82
Due from other national banks	6,068.49	Due to State banks and bankers	
Due from State banks and bankers	667.35		
Due from approved reserve agents	40,913.62	Dividends unpaid	500.00
Checks and other cash items	79.98		
Exchanges for clearing house		Individual deposits	191,075.45
Bills of other national banks	2,210.00	United States deposits	
Fractional currency, nickels, cents	37.59	Deposits of U. S. disbursing officers	
Specie	35,531.00		
Legal-tender notes	1,177.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,811.30	Total	610,811.30

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,011.19	Capital stock paid in	$150,000.00
Overdrafts	557.93		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,963.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,523.00
U. S. bonds on hand		National bank notes outstanding	134,700.00
Premiums on U. S. bonds	17,687.50	State-bank notes outstanding	
Stocks, securities, etc	3,150.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	8,148.87
Due from other national banks	875.74	Due to State banks and bankers	
Due from State banks and bankers	4,522.81		
Due from approved reserve agents	55,236.81	Dividends unpaid	90.00
Checks and other cash items	3,454.22		
Exchanges for clearing house		Individual deposits	228,438.33
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	622.54	Deposits of U.S. disbursing officers	
Specie	14,113.75		
Legal-tender notes	4,086.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	538,863.49	Total	538,863.49

York County National Bank, York.

WM. S. ROLAND, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$673,043.55	Capital stock paid in	$300,000.00
Overdrafts	3,190.01		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,619.40
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	56,750.00	State-bank notes outstanding	
Stocks, securities, etc	33,986.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	15,868.37
Due from other national banks	14,405.97	Due to State banks and bankers	89.07
Due from State banks and bankers	8,785.32		
Due from approved reserve agents	2,103.55	Dividends unpaid	1,043.20
Checks and other cash items	12,555.64		
Exchanges for clearing house		Individual deposits	485,549.77
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	58.87	Deposits of U.S. disbursing officers	
Specie	22,871.90		
Legal-tender notes	7,419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,200,169.81	Total	1,200,169.81

York National Bank, York.

GRIER HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$813,839.77	Capital stock paid in	$500,000.00
Overdrafts	7,037.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,237.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,230.63		
Bank'g house, furniture, and fixtures	19,741.44		
Other real estate and mortg's owned		Due to other national banks	40,814.62
Due from other national banks	19,162.78	Due to State banks and bankers	2,601.81
Due from State banks and bankers	6,186.23		
Due from approved reserve agents	63,216.18	Dividends unpaid	1,829.25
Checks and other cash items	4,239.59		
Exchanges for clearing house		Individual deposits	362,012.25
Bills of other national banks	10,805.00	United States deposits	
Fractional currency, nickels, cents	17.34	Deposits of U.S. disbursing officers	
Specie	23,658.10		
Legal-tender notes	4,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,070,494.93	Total	1,070,494.93

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,559.10	Capital stock paid in	$100,000.00
Overdrafts	165.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150.10
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,148.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	24,200.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	652.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,903.32		
Due from State banks and bankers		Dividends unpaid	125.75
Due from approved reserve agents	4,215.31		
Checks and other cash items	598.50	Individual deposits	11,111.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.72		
Specie	870.00	Notes and bills rediscounted	
Legal-tender notes	462.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	136,687.80	Total	136,687.80

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$144,640.45	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	47,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,138.23
U. S. bonds on hand		National-bank notes outstanding	17,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	2,989.10
Due from other national banks	33,314.09	Due to State banks and bankers	16,121.51
Due from State banks and bankers	2,199.44		
Due from approved reserve agents	9,789.49	Dividends unpaid	462.00
Checks and other cash items	532.88		
Exchanges for clearing house		Individual deposits	71,395.20
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	49.69	Deposits of U. S. disbursing officers	
Specie	10,685.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,586.04	Total	233,586.04

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$118,716.25	Capital stock paid in	$50,000.00
Overdrafts	85.83		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,845.81
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,750.00		
Bank'g house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Due to other national banks	581.12
Due from other national banks	13,269.85	Due to State banks and bankers	
Due from State banks and bankers	8,747.29		
Due from approved reserve agents	17,144.42	Dividends unpaid	40.00
Checks and other cash items	21.37		
Exchanges for clearing house		Individual deposits	82,816.03
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	12.79	Deposits of U. S. disbursing officers	
Specie	3,595.40		
Legal-tender notes	2,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,282.96	Total	202,282.96

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

GEO. B. WATERHOUSE, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,827.51	Capital stock paid in	$100,000.00
Overdrafts	.70		
U. S. bonds to secure circulation	26,000.00	Surplus fund	12,695.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,467.44
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,375.00		
Bank'g house, furniture, and fixtures	2,052.00		
Other real estate and mortg's owned		Due to other national banks	6,217.75
Due from other national banks	10,638.76	Due to State banks and bankers	20,784.94
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	780.50
Checks and other cash items	228.78		
Exchanges for clearing house		Individual deposits	41,763.23
Bills of other national banks	2,969.00	United States deposits	
Fractional currency, nickels, cents	44.84	Deposits of U.S. disbursing officers	
Specie	5,390.00		
Legal-tender notes	4,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,072.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,109.09	Total	216,109.09

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$72,487.61	Capital stock paid in	$60,000.00
Overdrafts	219.55		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,594.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,752.54
U. S. bonds on hand		National-bank notes outstanding	16,700.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,846.97		
Bank'g house, furniture, and fixtures	1,907.78		
Other real estate and mortg's owned		Due to other national banks	3,177.54
Due from other national banks	5,363.13	Due to State banks and bankers	4,244.87
Due from State banks and bankers			
Due from approved reserve agents	3,291.91	Dividends unpaid	549.50
Checks and other cash items	138.22		
Exchanges for clearing house		Individual deposits	45,532.61
Bills of other national banks	3,471.00	United States deposits	
Fractional currency, nickels, cents	1.00	Deposits of U.S. disbursing officers	
Specie	7,514.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,551.67	Total	138,551.67

National Exchange Bank, Greenville.

H. E. SMITH, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$182,219.05	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,508.54
U. S. bonds on hand		National-bank notes outstanding	33,300.00
Premiums on U. S. bonds	3,475.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,365.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	612.50	Dividends unpaid	
Checks and other cash items	175.00		
Exchanges for clearing house		Individual deposits	19,484.71
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	97.07	Deposits of U.S. disbursing officers	
Specie	562.00		
Legal-tender notes	2,125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	509.50	Liabilities other than those above stated	
Total	239,293.25	Total	239,293.25

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,707.00	Capital stock paid in	$100,000.00
Overdrafts	106.18		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,214.14
U. S. bonds on hand		National-bank notes outstanding	66,800.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,027.09		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	3,494.59
Due from other national banks	10,258.02	Due to State banks and bankers	542.19
Due from State banks and bankers			
Due from approved reserve agents	5,292.66	Dividends unpaid	272.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	33,183.37
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	55.34	Deposits of U. S. disbursing officers	
Specie	3,213.00		
Legal-tender notes	685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	226,506.79	Total	226,506.79

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$69,864.00	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,779.83
U. S. bonds on hand	50.00	National-bank notes outstanding	91,200.00
Premiums on U. S. bonds	5,050.00	State-bank notes outstanding	
Stocks, securities, etc	30,450.23		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,185.21	Due to State banks and bankers	
Due from State banks and bankers	6,921.41		
Due from approved reserve agents	766.79	Dividends unpaid	728.55
Checks and other cash items			
Exchanges for clearing house		Individual deposits	11,857.77
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	41.51	Deposits of U. S. disbursing officers	
Specie	7,462.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,566.15	Total	235,566.15

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$205,967.32	Capital stock paid in	$120,000.00
Overdrafts	2,596.23		
U. S. bonds to secure circulation	120,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,212.94
U. S. bonds on hand		National-bank notes outstanding	105,087.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,591.39		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	786.96	Due to State banks and bankers	11,982.51
Due from State banks and bankers			
Due from approved reserve agents	73,139.70	Dividends unpaid	50.00
Checks and other cash items	7,924.06		
Exchanges for clearing house		Individual deposits	166,909.99
Bills of other national banks	1,428.00	United States deposits	33,919.75
Fractional currency, nickels, cents	98.33	Deposits of U. S. disbursing officers	6,604.30
Specie	6,500.00		
Legal-tender notes	20,335.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	511,766.99	Total	511,766.99

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,712.31	Capital stock paid in	$200,000.00
Overdrafts	470.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,689.01
U. S. bonds on hand	50,000.00	National-bank notes outstanding	81,850.00
Premiums on U. S. bonds	19,900.00	State-bank notes outstanding	
Stocks, securities, etc	129,500.00		
Bank'g house, furniture, and fixtures	64,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	25,821.16
Due from other national banks		Due to State banks and bankers	897.89
Due from State banks and bankers	32,073.74		
Due from approved reserve agents	73,191.64	Dividends unpaid	45.00
Checks and other cash items	791.00		
Exchanges for clearing house	1,420.36	Individual deposits	364,590.89
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	311.95	Deposits of U.S. disbursing officers	
Specie	12,871.70		
Legal-tender notes	20,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	700,393.95	Total	700,393.95

National Bank of Rhode Island, Newport.

FRED'K TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$127,672.44	Capital stock paid in	$100,000.00
Overdrafts	289.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,378.40
U. S. bonds on hand		National-bank notes outstanding	85,650.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc	173,795.00		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	7,741.65
Due from other national banks	372.62	Due to State banks and bankers	
Due from State banks and bankers	1,582.24		
Due from approved reserve agents	57,122.50	Dividends unpaid	95.00
Checks and other cash items	4,450.33		
Exchanges for clearing house	4,092.11	Individual deposits	293,724.22
Bills of other national banks	3,705.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	9,107.24		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	528,589.27	Total	528,589.27

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. EDWARD NEWTON, *Cashier.*

Loans and discounts	$223,089.42	Capital stock paid in	$100,000.00
Overdrafts	2,099.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,719.08
U. S. bonds on hand	50,000.00	National-bank notes outstanding	88,610.00
Premiums on U. S. bonds	21,165.66	State-bank notes outstanding	
Stocks, securities, etc	68,135.75		
Bank'g house, furniture, and fixtures	20,134.87		
Other real estate and mortg's owned		Due to other national banks	359.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	114,742.93	Dividends unpaid	
Checks and other cash items	2,350.90		
Exchanges for clearing house		Individual deposits	412,113.11
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	708.09	Deposits of U.S. disbursing officers	
Specie	24,757.15		
Legal-tender notes	7,372.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	3,800.00	Liabilities other than those above stated	
Total	643,301.69	Total	643,301.69

RHODE ISLAND.

Newport National Bank, Newport.

HENRY BULL, JR., *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,556.46	Capital stock paid in	$120,000.00
Overdrafts	262.30		
U. S. bonds to secure circulation	110,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,879.60
U. S. bonds on hand		National-bank notes outstanding	89,030.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	684.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	11,630.39		
Due from approved reserve agents	67,695.21	Dividends unpaid	486.00
Checks and other cash items	3,904.77		
Exchanges for clearing house		Individual deposits	258,829.93
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	701.79	Deposits of U. S. disbursing officers	
Specie	12,369.60		
Legal-tender notes	12,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	533,910.52	Total	533,910.52

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$78,444.44	Capital stock paid in	$155,250.00
Overdrafts	47.30		
U. S. bonds to secure circulation	150,000.00	Surplus fund	11,966.85
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	989.56
U. S. bonds on hand		National bank notes outstanding	112,177.50
Premiums on U. S. bonds	14,226.37	State-bank notes outstanding	
Stocks, securities, etc	104,730.38		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	4.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	32,000.88	Dividends unpaid	1,947.46
Checks and other cash items	392.51		
Exchanges for clearing house		Individual deposits	138,968.06
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	255.40	Deposits of U. S. disbursing officers	
Specie	15,706.99		
Legal-tender notes	10,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	421,304.27	Total	421,304.27

Pascoag National Bank, Pascoag.

O. T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$104,542.16	Capital stock paid in	$100,000.00
Overdrafts	89.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,103.76
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	13,395.00	State-bank notes outstanding	
Stocks, securities, etc	14,382.15		
Bank'g house, furniture, and fixtures		Due to other national banks	4,402.00
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	20,090.04		
Due from State banks and bankers			
Due from approved reserve agents	1,309.29	Dividends unpaid	242.00
Checks and other cash items	410.55		
Exchanges for clearing house		Individual deposits	52,603.02
Bills of other national banks	265.00	United States deposits	
Fractional currency, nickels, cents	35.67	Deposits of U. S. disbursing officers	
Specie	6,046.30		
Legal-tender notes	1,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,050.78	Total	267,050.78

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,507.80	Capital stock paid in	$300,000.00
Overdrafts	9,292.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,849.07
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,688.82	Due to other national banks	42,157.77
Due from other national banks	26,205.85	Due to State banks and bankers	16,981.39
Due from State banks and bankers			
Due from approved reserve agents	69,340.63	Dividends unpaid	796.00
Checks and other cash items	27,816.77		
Exchanges for clearing house		Individual deposits	623,316.53
Bills of other national banks	5,554.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	14,444.76		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,208,100.76	Total	1,208,100.76

Pacific National Bank, Pawtucket.

LUCIUS B. DARLING, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$464,893.72	Capital stock paid in	$200,000.00
Overdrafts	59.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,377.28
U. S. bonds on hand	50,000.00	National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	14,109.69	State-bank notes outstanding	
Stocks, securities, etc	13,872.97		
Bank'g house, furniture, and fixtures	70,219.14		
Other real estate and mortg's owned		Due to other national banks	1,553.88
Due from other national banks		Due to State banks and bankers	3,881.35
Due from State banks and bankers	10,106.70		
Due from approved reserve agents	95,199.68	Dividends unpaid	
Checks and other cash items	891.81		
Exchanges for clearing house		Individual deposits	492,018.30
Bills of other national banks	10,785.00	United States deposits	
Fractional currency, nickels, cents	427.07	Deposits of U. S. disbursing officers	
Specie	16,115.25		
Legal-tender notes	15,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	814,830.81	Total	814,830.81

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$737,818.10	Capital stock paid in	$300,000.00
Overdrafts	134.64		
U S. bonds to secure circulation	136,500.00	Surplus fund	171,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,690.08
U. S. bonds on hand		National-bank notes outstanding	119,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,192.01		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14,042.82
Due from other national banks	57,551.56	Due to State banks and bankers	
Due from State banks and bankers	21,973.78		
Due from approved reserve agents	95,834.51	Dividends unpaid	144.00
Checks and other cash items	6,756.31		
Exchanges for clearing house		Individual deposits	522,467.62
Bills of other national banks	6,420.00	United States deposits	
Fractional currency, nickels, cents	910.21	Deposits of U. S. disbursing officers	
Specie	41,110.90		
Legal-tender notes	13,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,242.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,136,594.52	Total	1,136,594.52

RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,572.33	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,538.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,798.42
U. S. bonds on hand		National-bank notes outstanding	21,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	199.09
Due from other national banks	21,231.98	Due to State banks and bankers	294.00
Due from State banks and bankers			
Due from approved reserve agents	3,187.63	Dividends unpaid	723.75
Checks and other cash items			
Exchanges for clearing house		Individual deposits	31,460.28
Bills of other national banks	2,320.00	United States deposits	
Fractional currency, nickels, cents	67.60	Deposits of U.S. disbursing officers	
Specie	1,795.00		
Legal-tender notes	3,614.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,613.54	Total	175,613.54

First National Bank, Providence.

G. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,088,528.62	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	451,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	75,345.41
U. S. bonds on hand	800.00	National-bank notes outstanding	397,100.00
Premiums on U. S. bonds	55,016.47	State-bank notes outstanding	
Stocks, securities, etc	66,866.81		
Bank'g house, furniture, and fixtures	7,225.41		
Other real estate and mortg's owned		Due to other national banks	82,827.38
Due from other national banks	41,716.63	Due to State banks and bankers	6,154.33
Due from State banks and bankers	103.64		
Due from approved reserve agents	184,806.59	Dividends unpaid	765.00
Checks and other cash items	337.99		
Exchanges for clearing house	4,527.41	Individual deposits	837,474.59
Bills of other national banks	21,024.00	United States deposits	37,033.40
Fractional currency, nickels, cents	805.85	Deposits of U.S. disbursing officers	8,244.31
Specie	51,445.00		
Legal-tender notes	14,265.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,044,944.42	Total	2,044,944.42

Second National Bank, Providence.

JAMES M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$648,940.98	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,973.70
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	36,528.32
Due from other national banks	1,638.10	Due to State banks and bankers	37,638.91
Due from State banks and bankers			
Due from approved reserve agents	37,038.22	Dividends unpaid	236.00
Checks and other cash items			
Exchanges for clearing house	5,814.05	Individual deposits	203,751.78
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	628.36	Deposits of U.S. disbursing officers	
Specie	7,414.00		
Legal-tender notes	6,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	776,128.71	Total	776,128.71

RHODE ISLAND.

Third National Bank, Providence.

A. L. SAYLES, *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$952,606.88	Capital stock paid in	$300,000.00
Overdrafts	9,171.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,966.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	19,595.58	Due to other national banks	18,425.04
Due from other national banks	3,636.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,622.89	Dividends unpaid	144.70
Checks and other cash items	4,629.60		
Exchanges for clearing house	2,996.57	Individual deposits	690,782.07
Bills of other national banks	1,556.00	United States deposits	
Fractional currency, nickels, cents	86.89	Deposits of U. S. disbursing officers	
Specie	6,234.00		
Legal-tender notes	19,932.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,086,318.19	Total	1,086,318.19

Fourth National Bank, Providence.

B. W. EVANS, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$989,613,28	Capital stock paid in	$500,000.00
Overdrafts	71.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	92,644.33
U. S. bonds on hand		National-bank notes outstanding	90,000,00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	99,425.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	20,739.99
Due from other national banks	23,193.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,603.16	Dividends unpaid	2,778.50
Checks and other cash items	64.75		
Exchanges for clearing house	4,185.94	Individual deposits	494,141.13
Bills of other national banks	1,906.00	United States deposits	
Fractional currency, nickels, cents	80.09	Deposits of U. S. disbursing officers	
Specie	21,850.00		
Legal-tender notes	9,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,315,303.95	Total	1,315,303.95

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WM. R. DUNHAM, *Cashier.*

Loans and discounts	$463,654.20	Capital stock paid in	$300,000.00
Overdrafts	51.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,544.22
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,055.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	22,381.38
Due from other national banks	3,796.75	Due to State banks and bankers	197.16
Due from State banks and bankers	5,116.07		
Due from approved reserve agents	49,195.83	Dividends unpaid	667.00
Checks and other cash items	2,295.35		
Exchanges for clearing house	2,424.62	Individual deposits	227,376.56
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	98.44	Deposits of U. S. disbursing officers	
Specie	37,057.75		
Legal-tender notes	6,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	643,546.32	Total	643,546.32

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,696,866.65	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,948.45
U. S. bonds on hand		National-bank notes outstanding	43,880.00
Premiums on U. S. bonds	4,692.38	State-bank notes outstanding	
Stocks, securities, etc	58,450.25		
Bank'g house, furniture, and fixtures		Due to other national banks	57,931.34
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	27,569.79		
Due from State banks and bankers		Dividends unpaid	4,475.50
Due from approved reserve agents	322,392.21		
Checks and other cash items	7,113.97	Individual deposits	1,573,860.42
Exchanges for clearing house	11,033.32	United States deposits	
Bills of other national banks	13,756.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.44		
Specie	62,661.70		
Legal-tender notes	31,883.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,288,745.71	Total	3,288,745.71

Atlantic National Bank, Providence.

HENRY F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$328,240.77	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,345.87
U. S. bonds on hand		National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	4,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,435.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,179.75	Dividends unpaid	725.00
Checks and other cash items	4.71		
Exchanges for clearing house	949.92	Individual deposits	98,354.73
Bills of other national banks	993.00	United States deposits	
Fractional currency, nickels, cents	1,709.90	Deposits of U.S. disbursing officers	
Specie	4,162.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	408,825.60	Total	408,825.60

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$743,840.71	Capital stock paid in	$500,000.00
Overdrafts	1,023.38		
U. S. bonds to secure circulation	425,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,124.84
U. S. bonds on hand		National-bank notes outstanding	382,500.00
Premiums on U. S. bonds	38,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,464.50		
Bank'g house, furniture, and fixtures		Due to other national banks	25,073.48
Other real estate and mortg's owned		Due to State banks and bankers	779.23
Due from other national banks	17,018.19		
Due from State banks and bankers		Dividends unpaid	127.00
Due from approved reserve agents	1,594.99		
Checks and other cash items	818.84	Individual deposits	267,253.09
Exchanges for clearing house	2,071.25	United States deposits	
Bills of other national banks	11,187.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	309.48		
Specie	11,734.30		
Legal-tender notes	7,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	19,125.00		
Due from Treasurer U. S	10,570.00	Liabilities other than those above stated	
Total	1,309,857.64	Total	1,309,857.64

RHODE ISLAND.

City National Bank, Providence.

EDWIN A. SMITH, *President.* No. 1429. FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,587.83	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	162,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,713.11
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	36,364.49
Due from other national banks	8,479.45	Due to State banks and bankers	60,964.76
Due from State banks and bankers			
Due from approved reserve agents	41,641.06	Dividends unpaid	1,056.00
Checks and other cash items	10,097.94		
Exchanges for clearing house	4,125.66	Individual deposits	298,782.28
Bills of other national banks	3,150.00	United States deposits	
Fractional currency, nickels, cents	148.70	Deposits of U.S. disbursing officers	
Specie	13,900.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,205,880.64	Total	1,205,880.64

Commercial National Bank, Providence.

ANDREW COMSTOCK, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,808,455.05	Capital stock paid in	$1,000,000.00
Overdrafts	52.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	83,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	45,412.68
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,562.50	State-bank notes outstanding	
Stocks, securities, etc	15,355.55		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	29,301.30
Due from other national banks	14,429.64	Due to State banks and bankers	6,847.30
Due from State banks and bankers	1,302.98		
Due from approved reserve agents	142,525.69	Dividends unpaid	6,101.50
Checks and other cash items	588.30		
Exchanges for clearing house	8,074.79	Individual deposits	894,590.44
Bills of other national banks	2,184.00	United States deposits	
Fractional currency, nickels, cents	165.70	Deposits of U.S. disbursing officers	
Specie	19,227.50		
Legal-tender notes	42,079.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,110,253.22	Total	2,110,253.22

Globe National Bank, Providence.

MARSDON J. PERRY, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$387,403.84	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,517.02
U. S. bonds on hand		National-bank notes outstanding	131,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,493.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,472.33	Dividends unpaid	2,483.00
Checks and other cash items			
Exchanges for clearing house	909.00	Individual deposits	124,844.33
Bills of other national banks	548.00	United States deposits	
Fractional currency, nickels, cents	92.01	Deposits of U.S. disbursing officers	
Specie	7,100.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,435.00		
Due from Treasurer U. S.		Liabilities other than those above stated	909.58
Total	662,453.93	Total	662,453.93

RHODE ISLAND.

Manufacturers' National Bank, Providence.

N. D. ARNOLD, *President.* No. 1283. GEORGE W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,027,590.14	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,604.24
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	44,240.00
Stocks, securities, etc	3,691.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	24,269.19
Due from other national banks	57,668.72	Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	193,475.70	Dividends unpaid	18.00
Checks and other cash items	1,270.03		
Exchanges for clearing house	21,859.46	Individual deposits	1,572,810.65
Bills of other national banks	6,996.00	United States deposits	
Fractional currency, nickels, cents	597.78	Deposits of U.S. disbursing officers	
Specie	51,542.75		
Legal-tender notes	48,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	2,479,942.08	Total	2,479,942.08

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$865,159.17	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,909.23
U. S. bonds on hand			
Premiums on U. S. bonds	60,000.00	National-bank notes outstanding	449,180.00
Stocks, securities, etc	46,498.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	30,578.55
Due from other national banks	16,864.59	Due to State banks and bankers	25,000.00
Due from State banks and bankers			
Due from approved reserve agents	89,571.44	Dividends unpaid	2,695.00
Checks and other cash items	2,735.55		
Exchanges for clearing house	1,933.86	Individual deposits	540,694.17
Bills of other national banks	1,826.00	United States deposits	
Fractional currency, nickels, cents	368.34	Deposits of U.S. disbursing officers	
Specie	31,800.00		
Legal-tender notes	5,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,667,056.95	Total	1,667,056.95

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$2,859,171.78	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	800,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	155,233.89
U. S. bonds on hand			
Premiums on U. S. bonds	90,000.00	National-bank notes outstanding	720,000.00
Stocks, securities, etc	280,047.56	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	149,334.72		
Other real estate and mortg's owned		Due to other national banks	845,534.71
Due from other national banks	136,953.12	Due to State banks and bankers	328,344.84
Due from State banks and bankers	100,342.28		
Due from approved reserve agents	377,156.86	Dividends unpaid	2,082.25
Checks and other cash items			
Exchanges for clearing house	12,479.67	Individual deposits	1,736,335.29
Bills of other national banks	5,199.00	United States deposits	
Fractional currency, nickels, cents	745.85	Deposits of U.S. disbursing officers	
Specie	105,100.14		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	4,987,530.98	Total	4,987,530.98

RHODE ISLAND.

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,217,529.50	Capital stock paid in	$1,709,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	316,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	70,736.82
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	252,589.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	69,000.00	Due to other national banks	69,012.49
Due from other national banks	81,680.30	Due to State banks and bankers	261,451.31
Due from State banks and bankers			
Due from approved reserve agents	217,740.53	Dividends unpaid	4,273.50
Checks and other cash items	769.81		
Exchanges for clearing house	6,739.99	Individual deposits	1,626,925.38
Bills of other national banks	16,855.00	United States deposits	
Fractional currency, nickels, cents	369.37	Deposits of U.S. disbursing officers	
Specie	89,073.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,002.50	Liabilities other than those above stated	
Total	4,102,599.50	Total	4,102,599.50

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Loans and discounts	$1,389,305.89	Capital stock paid in	$1,000,000.00
Overdrafts	146.19		
U. S. bonds to secure circulation	310,000.00	Surplus fund	131,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,296.44
U. S. bonds on hand			
Premiums on U. S. bonds	28,000.00	National-bank notes outstanding	273,080.00
Stocks, securities, etc	38,425.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	96,562.12		
Other real estate and mortg's owned		Due to other national banks	126,903.89
Due from other national banks	72,399.38	Due to State banks and bankers	87,521.47
Due from State banks and bankers	16,355.74		
Due from approved reserve agents	80,820.51	Dividends unpaid	2,982.25
Checks and other cash items	5,671.04		
Exchanges for clearing house	6,150.43	Individual deposits	474,141.32
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	681.57	Deposits of U.S. disbursing officers	
Specie	30,057.50		
Legal-tender notes	26,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,118,425.37	Total	2,118,425.37

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Loans and discounts	$1,053,975.77	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,110.76
U. S. bonds on hand			
Premiums on U. S. bonds	10,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	2,182.13	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	36,370.39
Due from other national banks	14,595.85	Due to State banks and bankers	111,006.19
Due from State banks and bankers			
Due from approved reserve agents	134,584.28	Dividends unpaid	1,669.50
Checks and other cash items			
Exchanges for clearing house	18,193.76	Individual deposits	515,582.83
Bills of other national banks	5,295.00	United States deposits	
Fractional currency, nickels, cents	286.13	Deposits of U.S. disbursing officers	
Specie	6,505.75		
Legal-tender notes	29,781.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,840.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,383,739.67	Total	1,383,739.67

RHODE ISLAND.

National Exchange Bank, Providence.

N. SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,113,260.35	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88,783.16
U. S. bonds on hand		National-bank notes outstanding	439,680.00
Premiums on U. S. bonds	57,500.00	State-bank notes outstanding	
Stocks, securities, etc	446,800.00		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	13,767.46
Due from other national banks	2,862.77	Due to State banks and bankers	135.51
Due from State banks and bankers			
Due from approved reserve agents	98,325.10	Dividends unpaid	514.00
Checks and other cash items	1,133.74		
Exchanges for clearing house	6,132.16	Individual deposits	1,002,456.54
Bills of other national banks	9,699.00	United States deposits	
Fractional currency, nickels, cents	728.55	Deposits of U.S. disbursing officers	
Specie	83,395.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,545,336.67	Total	2,545,336.67

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$855,171.60	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,509.91
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	118,727.56		
Other real estate and mortg's owned		Due to other national banks	9,235.15
Due from other national banks	2,406.14	Due to State banks and bankers	54,119.59
Due from State banks and bankers			
Due from approved reserve agents	95,006.85	Dividends unpaid	597.00
Checks and other cash items	65.56		
Exchanges for clearing house	1,876.46	Individual deposits	451,924.90
Bills of other national banks	4,244.00	United States deposits	
Fractional currency, nickels, cents	167.70	Deposits of U.S. disbursing officers	
Specie	23,537.35		
Legal-tender notes	19,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	166.67
Total	1,172,553.22	Total	1,172,553.22

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Loans and discounts	$1,263,925.05	Capital stock paid in	$450,000.00
Overdrafts	987.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,399.78
U. S. bonds on hand		National-bank notes outstanding	43,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,051.49		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	34,195.27
Due from other national banks	20,171.09	Due to State banks and bankers	152.39
Due from State banks and bankers			
Due from approved reserve agents	83,368.06	Dividends unpaid	668.50
Checks and other cash items	996.78		
Exchanges for clearing house	926.33	Individual deposits	632,903.48
Bills of other national banks	11,532.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	19,030.96		
Legal-tender notes	28,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,140.00	Liabilities other than those above stated	
Total	1,578,279.42	Total	1,578,279.42

RHODE ISLAND.

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,223,591.30	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	392,736.28
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,272.90
U. S. bonds on hand		National-bank notes outstanding	435,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,211.66		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	155,091.51
Due from other national banks	229,685.79	Due to State banks and bankers	867,439.60
Due from State banks and bankers			
Due from approved reserve agents	522,514.97	Dividends unpaid	
Checks and other cash items	307.50		
Exchanges for clearing house	6,274.41	Individual deposits	256,218.75
Bills of other national banks	42,947.00	United States deposits	
Fractional currency, nickels, cents	242.16	Deposits of U.S. disbursing officers	
Specie	63,244.25		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,634,619.04	Total	2,634,619.04

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,330,860.87	Capital stock paid in	$600,000.00
Overdrafts	8,523.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,555.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,750.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,530.09	Due to other national banks	17,308.34
Due from other national banks	19,634.57	Due to State banks and bankers	1,328.04
Due from State banks and bankers	8,890.38		
Due from approved reserve agents	52,444.74	Dividends unpaid	9,205.30
Checks and other cash items	1,049.56		
Exchanges for clearing house	19,070.38	Individual deposits	737,089.41
Bills of other national banks	9,185.00	United States deposits	
Fractional currency, nickels, cents	154.99	Deposits of U.S. disbursing officers	
Specie	5,200.00		
Legal-tender notes	37,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	942.50	Liabilities other than those above stated	
Total	1,585,486.13	Total	1,585,486.13

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.* No. 1506. M. E. TORREY, *Cashier.*

Loans and discounts	$644,776.61	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,985 88
U. S. bonds on hand		National-bank notes outstanding	43,260 00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	11,141.80		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	40,339.14
Due from other national banks	11,121.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,532.72	Dividends unpaid	1,902.03
Checks and other cash items	802.85		
Exchanges for clearing house	3,565.36	Individual deposits	119,339.72
Bills of other national banks	8,999.00	United States deposits	
Fractional currency, nickels, cents	35.31	Deposits of U.S. disbursing officers	
Specie	12,302.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	838,776.77	Total	838,776.77

RHODE ISLAND.

Traders' National Bank, Providence.

LEWIS W. ANTHONY, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,530.62	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,302.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,710.49
U. S. bonds on hand		National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,850.00		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,879.61	Dividends unpaid	828.75
Checks and other cash items	481.76		
Exchanges for clearing house	206.28	Individual deposits	34,424.52
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	210.49	Deposits of U. S. disbursing officers	
Specie	4,172.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,065.76	Total	302,065.76

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$540,054.43	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	77,625.92
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,126.02
U. S. bonds on hand		National-bank notes outstanding	44,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	160,824.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,250.00		
Due from approved reserve agents	27,244.00	Dividends unpaid	3,381.50
Checks and other cash items	758.34		
Exchanges for clearing house	2,623.08	Individual deposits	173,191.19
Bills of other national banks	896.00	United States deposits	
Fractional currency, nickels, cents	257.28	Deposits of U. S. disbursing officers	
Specie	14,922.50		
Legal-tender notes	7,185.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	810,264.63	Total	810,264.63

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	$101,099.98	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,017.81
U. S. bonds on hand		National-bank notes outstanding	44,270.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,264.33
Due from other national banks	5,699.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	551.73	Dividends unpaid	113.30
Checks and other cash items	254.95		
Exchanges for clearing house		Individual deposits	11,565.42
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	27.52	Deposits of U. S. disbursing officers	
Specie	2,277.55		
Legal-tender notes	460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,430.86	Total	172,430.86

RHODE ISLAND.

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,497.29	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,654.78
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,074.50		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,901.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,723.34	Dividends unpaid	453.00
Checks and other cash items	109.47		
Exchanges for clearing house		Individual deposits	21,390.30
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	6.84	Deposits of U.S. disbursing officers	
Specie	5,001.55		
Legal-tender notes	1,626.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,498.08	Total	231,498.08

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Loans and discounts	$189,527.52	Capital stock paid in	$130,000.00
Overdrafts	12.01		
U. S. bonds to secure circulation	32,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,090.16
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,629.00		
Bank'g house, furniture, and fixtures	2,443.92		
Other real estate and mortg's owned		Due to other national banks	1,851.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,715.43	Dividends unpaid	156.00
Checks and other cash items	704.28		
Exchanges for clearing house		Individual deposits	48,873.35
Bills of other national banks	4,595.00	United States deposits	
Fractional currency, nickels, cents	155.53	Deposits of U.S. disbursing officers	
Specie	3,854.00		
Legal-tender notes	1,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,412.50		
Due from Treasurer U. S.		Liabilities other than those above stated	12.50
Total	251,233.19	Total	251,233.19

National Warren Bank, Warren.

H. F. DROWN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Loans and discounts	$180,361.89	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,929.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,274.25		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	1,052.82
Due from other national banks	3,715.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,615.98	Dividends unpaid	457.50
Checks and other cash items	270.20		
Exchanges for clearing house		Individual deposits	37,886.09
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	6.81	Deposits of U.S. disbursing officers	
Specie	1,879.90		
Legal-tender notes	2,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	332,325.63	Total	332,325.63

RHODE ISLAND.

National Niantic Bank, Westerly.

W. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,644.82	Capital stock paid in	$250,000.00
Overdrafts	254.14		
U. S. bonds to secure circulation	180,000.00	Surplus fund	63,225.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,797.34
U. S. bonds on hand		National-bank notes outstanding	161,475.00
Premiums on U. S. bonds	21,712.50	State-bank notes outstanding	
Stocks, securities, etc	195,953.65		
Bank'g house, furniture, and fixtures	21,142.53		
Other real estate and mortg's owned		Due to other national banks	1,604.46
Due from other national banks	413.63	Due to State banks and bankers	3,652.12
Due from State banks and bankers			
Due from approved reserve agents	32,786.57	Dividends unpaid	424.89
Checks and other cash items	2,195.15		
Exchanges for clearing house		Individual deposits	111,649.49
Bills of other national banks	3,220.00	United States deposits	
Fractional currency, nickels, cents	101.71	Deposits of U. S. disbursing officers	
Specie	1,804.20		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,099.40		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	595,828.30	Total	595,828.30

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$178,036.40	Capital stock paid in	$150,000.00
Overdrafts	377.14		
U. S. bonds to secure circulation	65,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,224.29
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,475.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	463.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,033.72	Dividends unpaid	257.60
Checks and other cash items	494.61		
Exchanges for clearing house		Individual deposits	65,928.15
Bills of other national banks	4,259.00	United States deposits	
Fractional currency, nickels, cents	99.25	Deposits of U. S. disbursing officers	
Specie	7,746.45		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	311,910.04	Total	311,910.04

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$162,177.58	Capital stock paid in	$150,000.00
Overdrafts	2,545.58		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,708.63
U. S. bonds on hand		National-bank notes outstanding	133,965.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,207.78		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	18,515.03
Due from other national banks	469.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,945.59	Dividends unpaid	
Checks and other cash items	7,014.78		
Exchanges for clearing house		Individual deposits	113,962.23
Bills of other national banks	4,051.00	United States deposits	
Fractional currency, nickels, cents	35.00	Deposits of U. S. disbursing officers	
Specie	25,697.52		
Legal-tender notes	3,257.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,150.89	Total	472,150.89

RHODE ISLAND.

Wickford National Bank, Wickford.

JNO. J. REYNOLDS, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,968.11	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,574.87
U. S. bonds on hand		National-bank notes outstanding	22,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	3,727.19
Due from other national banks	10,548.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,237.17	Dividends unpaid	174.40
Checks and other cash items	244.95		
Exchanges for clearing house		Individual deposits	49,300.65
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	56.83	Deposits of U.S. disbursing officers	
Specie	3,562.00		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,577.11	Total	184,577.11

First National Bank, Woonsocket.

JOSEPH E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$322,611.17	Capital stock paid in	$200,000.00
Overdrafts	2,594.40		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	418.68
U. S. bonds on hand		National-bank notes outstanding	177,997.50
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Due to other national banks	8,180.81
Due from other national banks	877.40	Due to State banks and bankers	34,704.12
Due from State banks and bankers			
Due from approved reserve agents	17,270.87	Dividends unpaid	3,430.22
Checks and other cash items	442.48		
Exchanges for clearing house		Individual deposits	92,257.19
Bills of other national banks	5,055.00	United States deposits	
Fractional currency, nickels, cents	792.35	Deposits of U.S. disbursing officers	
Specie	12,245.85		
Legal-tender notes	1,999.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	616,988.52	Total	616,988.52

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Loans and discounts	$120,195.94	Capital stock paid in	$100,000.00
Overdrafts	337.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,263.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,200.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	68.18
Due from other national banks	23,418.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,633.79	Dividends unpaid	459.00
Checks and other cash items	262.55		
Exchanges for clearing house		Individual deposits	98,983.67
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	243.25	Deposits of U.S. disbursing officers	
Specie	5,456.57		
Legal-tender notes	356.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,773.97	Total	271,773.97

RHODE ISLAND.

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,093.71	Capital stock paid in	$100,000.00
Overdrafts	35.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,532.62
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,720.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,237.93	Due to State banks and bankers	9,837.10
Due from State banks and bankers			
Due from approved reserve agents	4,579.63	Dividends unpaid	896.63
Checks and other cash items	105.99		
Exchanges for clearing house		Individual deposits	57,835.22
Bills of other national banks	766.00	United States deposits	
Fractional currency, nickels, cents	341.95	Deposits of U.S. disbursing officers	
Specie	5,720.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,101.57	Total	293,101.57

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$147,777.20	Capital stock paid in	$150,000.00
Overdrafts	205.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,425.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,676.49	Dividends unpaid	847.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	3,870.23
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	90.40	Deposits of U.S. disbursing officers	
Specie	691.85		
Legal-tender notes	227.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,143.17	Total	277,143.17

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Loans and discounts	$400,438.34	Capital stock paid in	$200,000.00
Overdrafts	1,736.77		
U. S. bonds to secure circulation	200,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,278.53
U. S. bonds on hand		National-bank notes outstanding	178,900.00
Premiums on U. S. bonds	23,085.29	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,819.29	Due to State banks and bankers	19,117.87
Due from State banks and bankers			
Due from approved reserve agents	48,386.87	Dividends unpaid	184.20
Checks and other cash items	2,167.83		
Exchanges for clearing house		Individual deposits	245,882.55
Bills of other national banks	1,567.00	United States deposits	
Fractional currency, nickels, cents	294.26	Deposits of U.S. disbursing officers	
Specie	17,167.50		
Legal-tender notes	4,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Tota	731,363.15	Total	731,363.15

RHODE ISLAND.

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,856.30	Capital stock paid in	$200,000.00
Overdrafts	225.03		
U. S. bonds to secure circulation	200,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,627.22
U. S. bonds on hand	.....		
Premiums on U. S. bonds	19,000.00	National-bank notes outstanding	178,000.00
Stocks, securities, etc	28,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,288.22
Due from other national banks	19,948.90	Due to State banks and bankers	92,315.43
Due from State banks and bankers	.....		
Due from approved reserve agents	61,707.36	Dividends unpaid	8,259.00
Checks and other cash items	140.85		
Exchanges for clearing house	.....	Individual deposits	205,031.88
Bills of other national banks	6,721.00	United States deposits	.....
Fractional currency, nickels, cents	747.86	Deposits of U.S. disbursing officers	.....
Specie	28,674.45		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	864,521.75	Total	864,521.75

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,147.32	Capital stock paid in	$75,000.00
Overdrafts	24,215.74		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,761.64
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,010.00	Due to other national banks	
Due from other national banks	2,544.22	Due to State banks and bankers	
Due from State banks and bankers	968.31		
Due from approved reserve agents	2,467.47	Dividends unpaid	3.00
Checks and other cash items	9,590.24		
Exchanges for clearing house		Individual deposits	43,898.28
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	374.42	Deposits of U. S. disbursing officers	
Specie	2,075.45		
Legal-tender notes	5,851.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	69,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,537.92	Total	221,537.92

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$543,917.67	Capital stock paid in	$200,000.00
Overdrafts	13,641.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	219,726.45
U. S. bonds on hand		National-bank notes outstanding	42,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	343,980.10		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,450.00	Due to other national banks	15,692.66
Due from other national banks	27,703.19	Due to State banks and bankers	71,480.31
Due from State banks and bankers	21,973.53		
Due from approved reserve agents	93,848.20	Dividends unpaid	561.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	351,140.69
Bills of other national banks	2,360.00	United States deposits	103,822.64
Fractional currency, nickels, cents	202.54	Deposits of U. S. disbursing officers	32,357.77
Specie	39,300.00		
Legal-tender notes	34,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,337,311.52	Total	1,337,311.52

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,356,119.27	Capital stock paid in	$300,000.00
Overdrafts	2,854.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	48,569.66
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	302,072.82		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	42,685.12
Due from other national banks	19,916.18	Due to State banks and bankers	82,509.00
Due from State banks and bankers	62,014.07		
Due from approved reserve agents	140,673.55	Dividends unpaid	8,597.25
Checks and other cash items	355.88		
Exchanges for clearing house		Individual deposits	1,023,411.16
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	92.02	Deposits of U. S. disbursing officers	
Specie	29,134.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	414,460.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,110,232.53	Total	2,110,232.53

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$751,685.48	Capital stock paid in	$250,000.00
Overdrafts	10,152.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,933.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	198,850.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	22,258.31
Due from other national banks	15,173.84	Due to State banks and bankers	207,955.29
Due from State banks and bankers	10,423.98		
Due from approved reserve agents	31,381.12	Dividends unpaid	
Checks and other cash items	780.70		
Exchanges for clearing house		Individual deposits	436,948.82
Bills of other national banks	3,720.00	United States deposits	
Fractional currency, nickels, cents	1,179.13	Deposits of U.S. disbursing officers	
Specie	49,094.25		
Legal-tender notes	5,405.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,142,095.87	Total	1,142,095.87

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$659,529.77	Capital stock paid in	$100,000.00
Overdrafts	28,628.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,835.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,095.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,076.90	Due to other national banks	10,904.33
Due from other national banks	13,591.80	Due to State banks and bankers	7,424.24
Due from State banks and bankers	13,397.78		
Due from approved reserve agents	39,012.31	Dividends unpaid	37.50
Checks and other cash items	19,711.08		
Exchanges for clearing house		Individual deposits	481,998.87
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	142.80	Deposits of U.S. disbursing officers	
Specie	8,228.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	85,587.65
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	837,288.44	Total	837,288.44

Central National Bank, Columbia.

A. N. TALLEY, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$204,561.14	Capital stock paid in	$100,000.00
Overdrafts	4,225.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,013.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,800.00		
Bank'g house, furniture, and fixtures	31,455.00		
Other real estate and mortg's owned	11,778.86	Due to other national banks	9,328.66
Due from other national banks	6,461.00	Due to State banks and bankers	1,208.29
Due from State banks and bankers	5,565.65		
Due from approved reserve agents	7,380.28	Dividends unpaid	9.00
Checks and other cash items	2,802.00		
Exchanges for clearing house		Individual deposits	159,167.47
Bills of other national banks	5,962.00	United States deposits	
Fractional currency, nickels, cents	87.90	Deposits of U.S. disbursing officers	
Specie	7,522.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	343,227.13	Total	343,227.13

SOUTH CAROLINA.

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,195.45	Capital stock paid in	$80,000.00
Overdrafts	3,075.27	Capital stock not certified	7,030.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	3,705.21
Premiums on U. S. bonds	4,078.13	National-bank notes outstanding	22,500.00
Stocks, securities, etc	9,424.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	168.18	Due to State banks and bankers	
Due from State banks and bankers	866.01		
Due from approved reserve agents	837.73	Dividends unpaid	
Checks and other cash items	6,196.53		
Exchanges for clearing house		Individual deposits	90,633.94
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	26.95	Deposits of U. S. disbursing officers	
Specie	5,375.65		
Legal-tender notes	1,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,869.15	Total	203,869.15

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$236,958.34	Capital stock paid in	$100,000.00
Overdrafts	13,486.78		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,418.00
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,344.63		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	1,032.42	Due to other national banks	248.51
Due from other national banks	6,846.41	Due to State banks and bankers	3,068.43
Due from State banks and bankers	5,474.65		
Due from approved reserve agents	14,167.00	Dividends unpaid	690.00
Checks and other cash items	4,114.18		
Exchanges for clearing house		Individual deposits	161,966.28
Bills of other national banks	4,648.00	United States deposits	
Fractional currency, nickels, cents	335.31	Deposits of U. S. disbursing officers	
Specie	23,264.50		
Legal-tender notes	5,919.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	454,591.22	Total	454,591.22

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$98,606.88	Capital stock paid in	$63,000.00
Overdrafts	291.56		
U. S. bonds to secure circulation	16,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	387.27
U. S. bonds on hand		National-bank notes outstanding	14,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	424.08		
Bank'g house, furniture, and fixtures	3,975.55		
Other real estate and mortg's owned	4,982.60	Due to other national banks	683.73
Due from other national banks	248.51	Due to State banks and bankers	498.14
Due from State banks and bankers	5.15		
Due from approved reserve agents	6,682.46	Dividends unpaid	302.00
Checks and other cash items	236.22		
Exchanges for clearing house		Individual deposits	38,460.47
Bills of other national banks	2,235.00	United States deposits	
Fractional currency, nickels, cents	219.50	Deposits of U. S. disbursing officers	
Specie	7,019.10		
Legal-tender notes	3,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,191.61	Total	145,191.61

SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,881.06	Capital stock paid in	$150,000.00
Overdrafts	10,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,545.67
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	2,015.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	930.67	Due to other national banks	4,516.38
Due from other national banks	2,371.96	Due to State banks and bankers	295.61
Due from State banks and bankers	35,473.17		
Due from approved reserve agents	.....	Dividends unpaid	400.00
Checks and other cash items	32,101.30		
Exchanges for clearing house	.....	Individual deposits	175,322.65
Bills of other national banks	6,000.00	United States deposits	.....
Fractional currency, nickels, cents	240.00	Deposits of U. S. disbursing officers	.....
Specie	15,354.00		
Legal-tender notes	5,784.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit	.....	Bills payable	40,508.35
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	544,338.66	Total	544,338.66

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. J. H. MILLER, *Cashier.*

Loans and discounts	$188,819.70	Capital stock paid in	$75,000.00
Overdrafts	8,996.71		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,021.77
U. S. bonds on hand	.....	National-bank notes outstanding	16,835.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,300.00		
Bank'g house, furniture, and fixtures	1,586.98		
Other real estate and mortg's owned	.....	Due to other national banks	1,793.30
Due from other national banks	1,743.24	Due to State banks and bankers	11,013.27
Due from State banks and bankers	12,650.94		
Due from approved reserve agents	5,510.64	Dividends unpaid	.....
Checks and other cash items	660.79		
Exchanges for clearing house	.....	Individual deposits	119,940.98
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	203.12	Deposits of U. S. disbursing officers	.....
Specie	5,826.45		
Legal-tender notes	3,712.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	258,104.32	Total	258,104.32

Central National Bank, Spartanburg.

W. A. LAW, *President.* No. 4996. J. C. EVINS, *Cashier.*

Loans and discounts	$113,397.77	Capital stock paid in	$90,000.00
Overdrafts	2,389.94	Capital stock not certified	1,380.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,913.71
U. S. bonds on hand	.....	National-bank notes outstanding	22,300.00
Premiums on U. S. bonds	1,031.25	State-bank notes outstanding	.....
Stocks, securities, etc	400.95		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	3,453.92
Due from other national banks	1,179.28	Due to State banks and bankers	3,219.73
Due from State banks and bankers	2,263.43		
Due from approved reserve agents	2,308.62	Dividends unpaid	.....
Checks and other cash items	42.06		
Exchanges for clearing house	.....	Individual deposits	37,203.18
Bills of other national banks	460.00	United States deposits	.....
Fractional currency, nickels, cents	98.34	Deposits of U. S. disbursing officers	.....
Specie	9,757.90		
Legal-tender notes	5,346.00	Notes and bills rediscounted	4,320.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,115.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	164,790.54	Total	164,790.54

SOUTH CAROLINA.

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,240.75	Capital stock paid in	$100,000.00
Overdrafts	25,082.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,825.92
U. S bonds on hand	100.00	National-bank notes outstanding	22,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities etc	22,771.63		
Bank'g house, furniture, and fixtures	17,524.21		
Other rea. estate and mortg's owned		Due to other national banks	5,240.09
Due from other national banks	5,511.35	Due to State banks and bankers	13,961.33
Due from State banks and bankers			
Due from approved reserve agents	48,125.83	Dividends unpaid	
Checks and other cash items	6,164.39		
Exchanges for clearing house		Individual deposits	181,918.33
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	3.65	Deposits of U.S. disbursing officers	
Specie	13,911.84		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	432,045.67	Total	432,045.67

Simonds National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. L. S. CARSON, *Cashier.*

Loans and discounts	$174,530.85	Capital stock paid in	$75,000.00
Overdrafts	2,072.66		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	774.89
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	4,900.00		
Bank'g house, furniture, and fixtures	5,486.45		
Other real estate and mortg's owned	1,454.03	Due to other national banks	
Due from other national banks	3,279.94	Due to State banks and bankers	1,227.30
Due from State banks and bankers	9,794 64		
Due from approved reserve agents	24,463 96	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	136,025.55
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	127.46	Deposits of U.S. disbursing officers	
Specie	10,647.00		
Legal-tender notes	9,852.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,402.74	Total	268,402.74

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Loans and discounts	$143,588.15	Capital stock paid in	$60,000.00
Overdrafts	1,117.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	47,276.01
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,477.42
U. S. bonds on hand		National-bank notes outstanding	10,340.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	3,388.71
Due from other national banks	4,199.56	Due to State banks and bankers	
Due from State banks and bankers	176.90		
Due from approved reserve agents	209.36	Dividends unpaid	360.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	54,646.61
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	94.82	Deposits of U.S. disbursing officers	
Specie	11,677.75		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,488.75	Total	179,488.75

SOUTH CAROLINA.

Winnsboro National Bank, Winnsboro.

G. H. McMaster, *President.* No. 2087. T. K. Elliott, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,090.49	Capital stock paid in	$100,000.00
Overdrafts	23,800.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,462.78
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	----------
Stocks, securities, etc	51,512.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	890.00	Due to other national banks	104.78
Due from other national banks	4,978.88	Due to State banks and bankers	2,603.12
Due from State banks and bankers	1,532.28		
Due from approved reserve agents	8,801.35	Dividends unpaid	895.00
Checks and other cash items	----------		
Exchanges for clearing house	----------	Individual deposits	74,373.89
Bills of other national banks	725.00	United States deposits	----------
Fractional currency, nickels, cents	183.66	Deposits of U. S. disbursing officers	----------
Specie	4,475.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	87,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	330,939.57	Total	330,939.57

SOUTH DAKOTA.

First National Bank, Aberdeen.

C. F. EASTON, *President.* No. 2980. S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,374.28	Capital stock paid in	$50,000.00
Overdrafts	345.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	556.95
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,629.43		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	7,050.00	Due to other national banks	
Due from other national banks	1,225.76	Due to State banks and bankers	2,307.58
Due from State banks and bankers	340.20		
Due from approved reserve agents	14,400.23	Dividends unpaid	
Checks and other cash items	270.32		
Exchanges for clearing house		Individual deposits	47,677.83
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	11.57	Deposits of U.S. disbursing officers	
Specie	1,480.00		
Legal-tender notes	7,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,789.86	Total	116,789.86

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$119,776.28	Capital stock paid in	$75,000.00
Overdrafts	885.74		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,310.52
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,232.50	State-bank notes outstanding	
Stocks, securities, etc	20,290.58		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,993.03	Due to other national banks	
Due from other national banks		Due to State banks and bankers	16,824.45
Due from State banks and bankers	8,690.13		
Due from approved reserve agents	29,915.11	Dividends unpaid	
Checks and other cash items	2,795.22		
Exchanges for clearing house		Individual deposits	114,904.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	5,805.61		
Legal-tender notes	9,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	240,139.20	Total	240,139.20

First National Bank, Brookings.

T. L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$138,429.25	Capital stock paid in	$50,000.00
Overdrafts	3,634.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,839.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,411.21	State-bank notes outstanding	
Stocks, securities, etc	23,457.16		
Bank'g house, furniture, and fixtures	13,024.18		
Other real estate and mortg's owned	1,919.60	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,091.71
Due from State banks and bankers	1,588.97		
Due from approved reserve agents	11,343.68	Dividends unpaid	2,000.00
Checks and other cash items	1,130.74		
Exchanges for clearing house		Individual deposits	154,804.82
Bills of other national banks	3,108.00	United States deposits	
Fractional currency, nickels, cents	239.40	Deposits of U.S. disbursing officers	
Specie	24,634.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1.65	Liabilities other than those above stated	
Total	239,985.97	Total	239,985.97

SOUTH DAKOTA.

First National Bank, Canton.

CHAS. E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,448.17	Capital stock paid in	$50,000.00
Overdrafts	674.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,689.11	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,745.00		
Other real estate and mortg's owned	7,151.93	Due to other national banks	
Due from other national banks	3,137.28	Due to State banks and bankers	10,734.75
Due from State banks and bankers			
Due from approved reserve agents	6,624.39	Dividends unpaid	1,920.00
Checks and other cash items	1,029.53		
Exchanges for clearing house		Individual deposits	50,962.03
Bills of other national banks	845.00	United States deposits	
Fractional currency, nickels, cents	47.02	Deposits of U.S. disbursing officers	
Specie	9,225.05		
Legal-tender notes	2,000.00	Notes and bills rediscounted	7,612.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,679.28	Total	140,679.28

National Bank, Canton.

F. H. BACON, *President.* No. 4637. L. H. LARSEN, *Cashier.*

Loans and discounts	$38,082.25	Capital stock paid in	$50,000.00
Overdrafts	75.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,935.05	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,072.09		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	654.52	Due to State banks and bankers	4.97
Due from State banks and bankers			
Due from approved reserve agents	6,014.40	Dividends unpaid	
Checks and other cash items	1,267.00		
Exchanges for clearing house		Individual deposits	22,312.03
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	57.15	Deposits of U.S. disbursing officers	
Specie	2,341.55		
Legal-tender notes	1,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	84,267.00	Total	84,267.00

First National Bank, Clark.

FRED WARE, *President.* No. 3479. CARL JACKSON, *Cashier.*

Loans and discounts	$90,174.84	Capital stock paid in	$60,000.00
Overdrafts	1,163.19		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	13,500.00
Stocks, securities, etc	9,449.62	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,262.77		
Other real estate and mortg's owned	9,653.30	Due to other national banks	81.69
Due from other national banks	507.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	151.74		
Exchanges for clearing house		Individual deposits	38,614.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	56.17	Deposits of U.S. disbursing officers	
Specie	2,649.25		
Legal-tender notes	2,285.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	24,833.10
Total	137,028.84	Total	137,028.84

SOUTH DAKOTA.

First National Bank, Custer City.

D. CARRIGAN, *President.* No. 4448. W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,353.23	Capital stock paid in	$50,000.00
Overdrafts	49.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,387.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,365.75		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	1,880.00	Due to other national banks	
Due from other national banks	4,802.41	Due to State banks and bankers	811.87
Due from State banks and bankers	1,125.53		
Due from approved reserve agents	8,619.89	Dividends unpaid	
Checks and other cash items	2,551.25		
Exchanges for clearing house		Individual deposits	50,518.22
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	2.05	Deposits of U.S. disbursing officers	
Specie	5,815.75		
Legal-tender notes	3,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	119,168.00	Total	119,168.00

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$240,729.55	Capital stock paid in	$100,000.00
Overdrafts	17,299.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,267.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	9,750.00	State-bank notes outstanding	
Stocks, securities, etc	188,800.54		
Bank'g house, furniture, and fixtures	26,200.00		
Other real estate and mortg's owned	36,040.05	Due to other national banks	7,715.49
Due from other national banks	1,421.73	Due to State banks and bankers	9,941.31
Due from State banks and bankers	11,034.52		
Due from approved reserve agents	47,394.90	Dividends unpaid	
Checks and other cash items	1,244.57		
Exchanges for clearing house		Individual deposits	431,823.83
Bills of other national banks	2,641.00	United States deposits	42,115.79
Fractional currency, nickels, cents	53.45	Deposits of U.S. disbursing officers	2,884.21
Specie	40,513.75		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	719,248.40	Total	719,248.40

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. BEN BAER, *Cashier.*

Loans and discounts	$242,015.27	Capital stock paid in	$50,000.00
Overdrafts	2,878.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,980.93
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc	39,616.56		
Bank'g house, furniture, and fixtures	2,251.78		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,157.86	Due to State banks and bankers	16,206.09
Due from State banks and bankers	745.14		
Due from approved reserve agents	118,167.32	Dividends unpaid	
Checks and other cash items	4,045.66		
Exchanges for clearing house		Individual deposits	380,781.03
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	68.65	Deposits of U.S. disbursing officers	
Specie	30,125.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	464,218.05	Total	464,218.05

SOUTH DAKOTA.

First National Bank, Dell Rapids.

O. F. BOWLES, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,285.23	Capital stock paid in	$75,000.00
Overdrafts	3,776.79		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	16,875.00
Stocks, securities, etc	665.42	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	10,007.11	Due to other national banks	.....
Due from other national banks	2,276.07	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	2,978.50	Dividends unpaid	.....
Checks and other cash items	2,220.28		
Exchanges for clearing house	.....	Individual deposits	67,773.99
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	100.59	Deposits of U. S. disbursing officers	.....
Specie	5,838.25		
Legal-tender notes	1,907.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,500.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	185,148.99	Total	185,148.99

First National Bank, Huron.

THOS. H. CAMPBELL, *President.* No. 2819. J. M. MACKENZIE, *Cashier.*

Loans and discounts	$42,154.12	Capital stock paid in	$75,000.00
Overdrafts	1,157.61		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,227.05
U. S. bonds on hand	.....		
Premiums on U. S. bonds	8,500.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc	49,713.28	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,221.03	Due to other national banks	.....
Due from other national banks	1,199.73	Due to State banks and bankers	6,924.62
Due from State banks and bankers	722.09		
Due from approved reserve agents	36,908.29	Dividends unpaid	.....
Checks and other cash items	586.52		
Exchanges for clearing house	.....	Individual deposits	84,890.85
Bills of other national banks	3,531.00	United States deposits	42,635.14
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	7,650.56
Specie	12,734.55		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	251,328.22	Total	251,328.22

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.* No. 3636. H. A. MAXFIELD, *Cashier.*

Loans and discounts	$40,865.44	Capital stock paid in	$50,000.00
Overdrafts	20.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,910.01
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	5,735.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	200.00	Due to other national banks	.....
Due from other national banks	3,915.16	Due to State banks and bankers	.....
Due from State banks and bankers	9,004.77		
Due from approved reserve agents	2,085.07	Dividends unpaid	.....
Checks and other cash items	259.83		
Exchanges for clearing house	.....	Individual deposits	34,382.60
Bills of other national banks	736.00	United States deposits	.....
Fractional currency, nickels, cents	22.39	Deposits of U. S. disbursing officers	.....
Specie	1,435.60		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	99,842.61	Total	99,842.61

SOUTH DAKOTA.

First National Bank, Lead.

T. J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,205.33	Capital stock paid in	$50,000.00
Overdrafts	5,779.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,290.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	32,661.06		
Bank'g house, furniture, and fixtures	10,104.32		
Other real estate and mortg's owned	12,158.65	Due to other national banks	
Due from other national banks	14,726.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	150,580.22	Dividends unpaid	
Checks and other cash items	53.00		
Exchanges for clearing house		Individual deposits	312,311.46
Bills of other national banks	233.00	United States deposits	
Fractional currency, nickels, cents	216.17	Deposits of U.S. disbursing officers	
Specie	27,572.00		
Legal-tender notes	7,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,152.44	Total	383,152.44

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCALLISTER, *Cashier.*

Loans and discounts	$89,063.60	Capital stock paid in	$50,000.00
Overdrafts	995.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,730.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,739.20		
Bank'g house, furniture, and fixtures	9,930.00		
Other real estate and mortg's owned	8,952.28	Due to other national banks	
Due from other national banks	367.47	Due to State banks and bankers	
Due from State banks and bankers	9,083.34		
Due from approved reserve agents	4,700.41	Dividends unpaid	
Checks and other cash items	528.28		
Exchanges for clearing house		Individual deposits	79,262.07
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	126.05	Deposits of U.S. disbursing officers	
Specie	6,041.00		
Legal-tender notes	2,153.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,742.65	Total	160,742.65

First National Bank, Mitchell.

JOHN D. LAWLER, *President.* No. 2645. F. E. MOSES, *Cashier.*

Loans and discounts	$112,565.74	Capital stock paid in	$50,000.00
Overdrafts	3,011.76		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,025.09
U. S. bonds on hand		National-bank notes outstanding	11,300.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	8,723.61		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	10,132.78	Due to other national banks	
Due from other national banks	10,808.71	Due to State banks and bankers	26,021.80
Due from State banks and bankers	164.91		
Due from approved reserve agents	11,759.86	Dividends unpaid	
Checks and other cash items	1,907.48		
Exchanges for clearing house	508.37	Individual deposits	83,686.89
Bills of other national banks	1,312.00	United States deposits	
Fractional currency, nickels, cents	245.16	Deposits of U.S. disbursing officers	
Specie	7,658.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,033.78	Total	197,033.78

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,107.96	Capital stock paid in	$50,000.00
Overdrafts	2,171.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,667.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,981.29		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,329.64	Due to other national banks	
Due from other national banks	15,677.27	Due to State banks and bankers	14,764.48
Due from State banks and bankers	8,790.04		
Due from approved reserve agents	11,469.46	Dividends unpaid	
Checks and other cash items	249.71		
Exchanges for clearing house		Individual deposits	70,025.32
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	477.06	Deposits of U.S. disbursing officers	
Specie	6,388.95		
Legal-tender notes	2,877.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	168,407.07	Total	168,407.07

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$59,587.96	Capital stock paid in	$50,000.00
Overdrafts	1,122.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,556.73
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,645.80		
Bank'g house, furniture, and fixtures	10,719.66		
Other real estate and mortg's owned	5,033.38	Due to other national banks	
Due from other national banks	18,083.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,407.40	Dividends unpaid	
Checks and other cash items	411.46		
Exchanges for clearing house		Individual deposits	45,075.63
Bills of other national banks	806.00	United States deposits	
Fractional currency, nickels, cents	7.63	Deposits of U.S. disbursing officers	
Specie	2,677.55		
Legal-tender notes	3,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	97.00	Liabilities other than those above stated	
Total	122,482.36	Total	122,482.36

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$91,947.05	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	667.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,480.12		
Bank'g house, furniture and fixtures	12,034.67		
Other real estate and mortg's owned	4,349.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	329.10
Due from State banks and bankers	3,686.12		
Due from approved reserve agents	12,959.04	Dividends unpaid	
Checks and other cash items	793.87		
Exchanges for clearing house		Individual deposits	67,771.20
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	119.26	Deposits of U.S. disbursing officers	
Specie	6,561.25		
Legal-tender notes	1,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	152,518.25	Total	152,518.25

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,988.17	Capital stock paid in	$100,000.00
Overdrafts	919.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	701.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,412.59		
Bank'g house, furniture, and fixtures	14,330.76		
Other real estate and mortg's owned	9,076.25	Due to other national banks	
Due from other national banks	3,935.51	Due to State banks and bankers	3,425.67
Due from State banks and bankers			
Due from approved reserve agents	9,540.22	Dividends unpaid	
Checks and other cash items	856.27		
Exchanges for clearing house		Individual deposits	86,088.45
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	5.64	Deposits of U. S. disbursing officers	
Specie	4,336.65		
Legal-tender notes	3,074.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	213,715.52	Total	213,715.52

Pierre National Bank, Pierre.

PATTISON F. MCCLURE, *President.* No. 4104. ——— ———, *Cashier.*

Loans and discounts	$86,014.81	Capital stock paid in	$50,000.00
Overdrafts	439.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	215.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,577.20		
Bank'g house, furniture, and fixtures	14,712.07		
Other real estate and mortg's owned	1,676.15	Due to other national banks	
Due from other national banks	29,769.88	Due to State banks and bankers	16,943.40
Due from State banks and bankers	33.35		
Due from approved reserve agents	28,995.03	Dividends unpaid	
Checks and other cash items	837.85		
Exchanges for clearing house	1,005.67	Individual deposits	99,765.05
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	18.30	Deposits of U. S. disbursing officers	
Specie	582.45		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	187,174.32	Total	187,174.32

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Loans and discounts	$175,334.40	Capital stock paid in	$50,000.00
Overdrafts	1,634.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,413.94
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,953.57		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	4,790.00	Due to other national banks	5,391.73
Due from other national banks	513.37	Due to State banks and bankers	11,079.71
Due from State banks and bankers			
Due from approved reserve agents	39,389.78	Dividends unpaid	
Checks and other cash items	.19		
Exchanges for clearing house		Individual deposits	199,198.78
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	21.00	Deposits of U. S. disbursing officers	
Specie	5,882.25		
Legal-tender notes	19,743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	304,334.16	Total	304,334.16

SOUTH DAKOTA.

Merchants' National Bank, Redfield.

S. E. MORRIS, *President.* No. 3522. A. LOOMIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,797.68	Capital stock paid in	$50,000.00
Overdrafts	136.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,181.04		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,446.71	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,000.13	Dividends unpaid	
Checks and other cash items	174.03		
Exchanges for clearing house		Individual deposits	29,628.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	55.78	Deposits of U. S. disbursing officers	
Specie	1,513.05		
Legal-tender notes	3,511.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	103,878.28	Total	103,878.28

Dakota National Bank, Sioux Falls.

GEO. H. BRACE, *President.* No. 2843. ——— ———, *Cashier.*

Loans and discounts	$210,931.71	Capital stock paid in	$50,000.00
Overdrafts	1,795.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,860.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	57,053.23		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	23,388.70	Due to other national banks	39,300.76
Due from other national banks	8,016.52	Due to State banks and bankers	13,624.44
Due from State banks and bankers	11,193.91		
Due from approved reserve agents	18,985.70	Dividends unpaid	
Checks and other cash items	170.14		
Exchanges for clearing house	877.87	Individual deposits	205,238.31
Bills of other national banks	3,785.00	United States deposits	
Fractional currency, nickels, cents	95.00	Deposits of U. S. disbursing officers	
Specie	20,617.93		
Legal-tender notes	10,500.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,273.61	Total	384,273.61

Minnehaha National Bank, Sioux Falls.

PORTER P. PECK, *President.* No. 3393. W. L. BAKER, *Cashier.*

Loans and discounts	$239,836.72	Capital stock paid in	$150,000.00
Overdrafts	5,631.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,044.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,016.93		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	19,199.81	Due to other national banks	18,886.59
Due from other national banks	2,861.65	Due to State banks and bankers	28,363.10
Due from State banks and bankers	1,722.62		
Due from approved reserve agents	34,965.12	Dividends unpaid	700.00
Checks and other cash items	863.99		
Exchanges for clearing house	2,260.19	Individual deposits	143,835.14
Bills of other national banks	1,375.00	United States deposits	28,312.45
Fractional currency, nickels, cents	56.40	Deposits of U. S. disbursing officers	20,694.15
Specie	10,296.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	22,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	
Total	472,836.31	Total	472,836.31

SOUTH DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.* No. 2823. CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,654.98	Capital stock paid in	$100,000.00
Overdrafts	545.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	342.46
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,899.31		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned	21,131.65	Due to other national banks	
Due from other national banks	2,536.57	Due to State banks and bankers	11,891.21
Due from State banks and bankers			
Due from approved reserve agents	9,380.85	Dividends unpaid	
Checks and other cash items	91.64		
Exchanges for clearing house	1,200.00	Individual deposits	54,422.55
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	44.00	Deposits of U.S. disbursing officers	
Specie	1,955.00		
Legal-tender notes	8,097.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	198,656.22	Total	198,656.22

Union National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.* No. 4629. B. H. RE QUA, *Cashier.*

Loans and discounts	$66,982.13	Capital stock paid in	$100,000.00
Overdrafts	79.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	110.15
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,054.93		
Bank'g house, furniture and fixtures	2,500.00		
Other real estate and mortg's owned	26,864.08	Due to other national banks	
Due from other national banks	2,220.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,434.13	Dividends unpaid	
Checks and other cash items	304.74		
Exchanges for clearing house	1,001.65	Individual deposits	43,171.52
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	145.20	Deposits of U.S. disbursing officers	
Specie	4,419.20		
Legal-tender notes	5,500.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,781.67	Total	175,781.67

First National Bank, Sturgis.

CHARLES FRANCIS, *President.* No. 3739. H. E. PERKINS, *Cashier.*

Loans and discounts	$80,971.89	Capital stock paid in	$50,000.00
Overdrafts	4,207.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	706.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,555.86		
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,059.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,475.78	Dividends unpaid	
Checks and other cash items	1,277.66		
Exchanges for clearing house		Individual deposits	63,714.72
Bills of other national banks	439.00	United States deposits	
Fractional currency, nickels, cents	49.23	Deposits of U.S. disbursing officers	
Specie	1,386.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	360.00	Liabilities other than those above stated	
Total	131,670.95	Total	131,670.95

SOUTH DAKOTA.

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. MARTIN J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,156.75	Capital stock paid in	$50,000.00
Overdrafts	2,054.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,805.41
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,221.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,358.30	Due to State banks and bankers	
Due from State banks and bankers	115.24		
Due from approved reserve agents	6,538.03	Dividends unpaid	
Checks and other cash items	658.07		
Exchanges for clearing house		Individual deposits	124,420.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.49	Deposits of U. S. disbursing officers	
Specie	5,999.50		
Legal-tender notes	3,294.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,475.93	Total	204,475.93

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	$64,566.84	Capital stock paid in	$50,000.00
Overdrafts	412.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,673.19
U. S. bonds on hand		National-bank notes outstanding	15,620.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, securities, etc	5,987.78		
Bank'g house, furniture, and fixtures	7,643.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,698.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,204.97	Dividends unpaid	
Checks and other cash items	594.57		
Exchanges for clearing house		Individual deposits	43,783.26
Bills of other national banks	2,573.00	United States deposits	
Fractional currency, nickels, cents	46.02	Deposits of U. S. disbursing officers	
Specie	9,317.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,076.45	Total	137,076.45

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.* No. 3349. WALTER D. MORRIS, *Cashier.*

Loans and discounts	$89,947.13	Capital stock paid in	$50,000.00
Overdrafts	2,437.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,509.80
U. S. bonds on hand		National-bank notes outstanding	10,130.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	12,842.60		
Bank'g house, furniture, and fixtures	6,056.88		
Other real estate and mortg's owned	1,440.00	Due to other national banks	
Due from other national banks	2,252.92	Due to State banks and bankers	622.13
Due from State banks and bankers			
Due from approved reserve agents	15,890.04	Dividends unpaid	
Checks and other cash items	2,049.86		
Exchanges for clearing house		Individual deposits	83,352.20
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	26.81	Deposits of U. S. disbursing officers	
Specie	8,052.90		
Legal-tender notes	1,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,614.13	Total	158,614.13

SOUTH DAKOTA.

Watertown National Bank, Watertown.

FOSTER R. CLEMENT, *President.* No. 3414. C. G. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$44,006.73	Capital stock paid in	$50,000.00
Overdrafts	522.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	434.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	18,828.96		
Bank'g house, furniture, and fixtures	2,938.14	Due to other national banks	
Other real estate and mortg's owned	12,140.11	Due to State banks and bankers	10,108.09
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	19,980.94		
Checks and other cash items	661.24	Individual deposits	50,398.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.64		
Specie	4,664.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,191.25	Total	122,191.25

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$75,221.19	Capital stock paid in	$50,000.00
Overdrafts	40.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,270.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,371.28		
Bank'g house, furniture, and fixtures	10,392.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,061.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,998.35	Dividends unpaid	36.00
Checks and other cash items	1,308.29		
Exchanges for clearing house		Individual deposits	55,917.70
Bills of other national banks	1,029.00	United States deposits	
Fractional currency, nickels, cents	61.19	Deposits of U.S. disbursing officers	
Specie	6,328.70		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	143,473.92	Total	143,473.92

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WM. H. EDMUNDS, *Cashier.*

Loans and discounts	$95,347.51	Capital stock paid in	$50,000.00
Overdrafts	128.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,791.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,486.18		
Bank'g house, furniture, and fixtures	25,318.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,253.01	Due to State banks and bankers	
Due from State banks and bankers	57.58		
Due from approved reserve agents	5,914.72	Dividends unpaid	
Checks and other cash items	2,294.67		
Exchanges for clearing house		Individual deposits	113,122.94
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	119.33	Deposits of U.S disbursing officers	
Specie	17,724.15		
Legal-tender notes	5,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	223,914.81	Total	223,914.81

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,049.99	Capital stock paid in	$75,000.00
Overdrafts	1,763.84		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	708.87
U. S. bonds on hand	.....	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	291.23		
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned	28,095.16	Due to other national banks	747.57
Due from other national banks	11,984.21	Due to State banks and bankers	.....
Due from State banks and bankers	233.08		
Due from approved reserve agents	2,087.17	Dividends unpaid	.....
Checks and other cash items	136.24		
Exchanges for clearing house	.....	Individual deposits	55,737.32
Bills of other national banks	252.00	United States deposits	.....
Fractional currency, nickels, cents	127.29	Deposits of U.S. disbursing officers	.....
Specie	5,618.55		
Legal-tender notes	1,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	164,293.76	Total	164,293.76

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	$210,539.16	Capital stock paid in	$100,000.00
Overdrafts	679.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,557.40
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,178.69		
Bank'g house, furniture, and fixtures	2,238.02		
Other real estate and mortg's owned	4,950.00	Due to other national banks	3,435.52
Due from other national banks	17,125.43	Due to State banks and bankers	2,492.69
Due from State banks and bankers	5,119.34		
Due from approved reserve agents	20,573.31	Dividends unpaid	.....
Checks and other cash items	1,941.84		
Exchanges for clearing house	.....	Individual deposits	176,486.91
Bills of other national banks	1,500.00	United States deposits	.....
Fractional currency, nickels, cents	425.20	Deposits of U.S. disbursing officers	.....
Specie	11,392.00		
Legal-tender notes	8,485.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	.....
Total	328,472.52	Total	328,472.52

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$91,073.34	Capital stock paid in	$50,000.00
Overdrafts	460.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,680.44
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	29,394.07	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	12,468.63	Dividends unpaid	.....
Checks and other cash items	47.30		
Exchanges for clearing house	.....	Individual deposits	85,744.01
Bills of other national banks	100.00	United States deposits	.....
Fractional currency, nickels, cents	84.45	Deposits of U.S. disbursing officers	.....
Specie	5,184.15		
Legal-tender notes	500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	158,674.45	Total	158,674.45

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,029,813.79	Capital stock paid in	$200,000.00
Overdrafts	3,442.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,341.75
U. S. bonds on hand	50,000.00	National-bank notes outstanding	37,250.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	66,890.04		
Bank'g house, furniture, and fixtures	103,640.00		
Other real estate and mortg's owned	65,021.43	Due to other national banks	21,321.91
Due from other national banks	50,066.96	Due to State banks and bankers	22,326.54
Due from State banks and bankers	21,076.30		
Due from approved reserve agents	217,812.57	Dividends unpaid	
Checks and other cash items	5,985.31		
Exchanges for clearing house	10,432.15	Individual deposits	1,291,360.80
Bills of other national banks	20,055.00	United States deposits	
Fractional currency, nickels, cents	566.62	Deposits of U.S. disbursing officers	
Specie	75,131.00		
Legal tender notes	111,167.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,889,601.00	Total	1,889,601.00

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$213,669.68	Capital stock paid in	$150,000.00
Overdrafts	203.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,541.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,860.54		
Bank'g house, furniture, and fixtures	42,291.10		
Other real estate and mortg's owned	6,866.25	Due to other national banks	2,509.84
Due from other national banks	13,833.95	Due to State banks and bankers	35,536.80
Due from State banks and bankers	3,104.61		
Due from approved reserve agents	34,865.91	Dividends unpaid	
Checks and other cash items	873.69		
Exchanges for clearing house	4,492.81	Individual deposits	204,307.80
Bills of other national banks	2,150.00	United States deposits	4,138.20
Fractional currency, nickels, cents	401.89	Deposits of U.S. disbursing officers	28,774.93
Specie	18,645.50		
Legal-tender notes	17,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	481,808.97	Total	481,808.97

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Loans and discounts	$675,861.92	Capital stock paid in	$300,000.00
Overdrafts	1,588.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,641.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,608.53		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,959.36	Due to other national banks	52,434.36
Due from other national banks	11,692.34	Due to State banks and bankers	38,041.91
Due from State banks and bankers	4,560.29		
Due from approved reserve agents	45,700.65	Dividends unpaid	840.00
Checks and other cash items	4,665.03		
Exchanges for clearing house	6,482.86	Individual deposits	412,082.90
Bills of other national banks	4,335.00	United States deposits	
Fractional currency, nickels, cents	230.51	Deposits of U.S. disbursing officers	
Specie	21,605.25		
Legal tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	923,040.25	Total	923,040.25

TENNESSEE.

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,027.14	Capital stock paid in	$100,000.00
Overdrafts	7,564.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,001.03
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	54.62		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	62,721.98	Due to State banks and bankers	
Due from State banks and bankers	25.40		
Due from approved reserve agents	95,842.94	Dividends unpaid	
Checks and other cash items	871.65		
Exchanges for clearing house		Individual deposits	249,951.95
Bills of other national banks	27,458.00	United States deposits	
Fractiona currency, nickels, cents	161.50	Deposits of U.S. disbursing officers	
Specie	20,900.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	406,752.98	Total	406,752.98

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$188,503.31	Capital stock paid in	$100,000.00
Overdrafts	11,870.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,927.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	26,102.20		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	12,034.75	Due to other national banks	8,423.64
Due from other national banks	23,202.84	Due to State banks and bankers	1,069.05
Due from State banks and bankers	2,222.75		
Due from approved reserve agents	45,247.27	Dividends unpaid	
Checks and other cash items	3,428.03		
Exchanges for clearing house		Individual deposits	289,689.15
Bills of other national banks	13,376.00	United States deposits	
Fractional currency, nickels, cents	21.14	Deposits of U.S. disbursing officers	
Specie	54,425.75		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,609.75	Total	435,609.75

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$321,109.03	Capital stock paid in	$150,000.00
Overdrafts	2,869.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	84,857.44
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities, etc	21,937.34		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	25,343.49	Due to other national banks	143.08
Due from other national banks	13,291.57	Due to State banks and bankers	199.24
Due from State banks and bankers	172.07		
Due from approved reserve agents	1,395.60	Dividends unpaid	
Checks and other cash items	1,107.81		
Exchanges for clearing house		Individual deposits	114,333.57
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	49.60	Deposits of U.S. disbursing officers	
Specie	10,765.00		
Legal-tender notes	4,555.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	445,783.33	Total	445,783.33

TENNESSEE.

Maury National Bank, Columbia.

GEORGE T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,690.03	Capital stock paid in	$60,000.00
Overdrafts	6,241.25		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,141.22
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,494.80		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,957.06	Due to State banks and bankers	
Due from State banks and bankers	1,180.07		
Due from approved reserve agents	15,633.43	Dividends unpaid	
Checks and other cash items	451.71		
Exchanges for clearing house		Individual deposits	187,176.65
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	154.92	Deposits of U. S. disbursing officers	
Specie	15,379.60		
Legal-tender notes	7,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	271,817.87	Total	271,817.87

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$133,403.93	Capital stock paid in	$60,000.00
Overdrafts	868.71		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,181.33
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,995.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	375.00	Due to other national banks	
Due from other national banks	13,159.92	Due to State banks and bankers	
Due from State banks and bankers	4,770.77		
Due from approved reserve agents	5,573.51	Dividends unpaid	500.00
Checks and other cash items	346.11		
Exchanges for clearing house		Individual deposits	124,200.34
Bills of other national banks	7,299.00	United States deposits	
Fractional currency, nickels, cents	129.22	Deposits of U. S. disbursing officers	
Specie	25,984.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,381.67	Total	221,381.67

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$103,160.15	Capital stock paid in	$50,000.00
Overdrafts	1,866.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,574.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,873.53	Due to State banks and bankers	
Due from State banks and bankers	131.63		
Due from approved reserve agents	4,515.75	Dividends unpaid	805.00
Checks and other cash items	98.05		
Exchanges for clearing house		Individual deposits	99,825.40
Bills of other national banks	7,656.00	United States deposits	
Fractional currency, nickels, cents	87.18	Deposits of U. S. disbursing officers	
Specie	17,103.80		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,455.32	Total	179,455.32

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,167.55	Capital stock paid in	$100,000.00
Overdrafts	4,819.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,184.93
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,047.89		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,774.53	Due to State banks and bankers	
Due from State banks and bankers	1,798.82		
Due from approved reserve agents	11,320.69	Dividends unpaid	
Checks and other cash items	89.84		
Exchanges for clearing house		Individual deposits	129,047.56
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	273.88	Deposits of U.S. disbursing officers	
Specie	5,914.50		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,282.49	Total	284,282.49

First National Bank, Gallatin.

JOS. W. BLACKMORE, *President.* No. 4236. D. F. BARRY, *Cashier.*

Loans and discounts	$123,795.85	Capital stock paid in	$50,000.00
Overdrafts	5,579.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,821.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,198.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	13,266.19		
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,180.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,575.31	Dividends unpaid	
Checks and other cash items	1,478.71		
Exchanges for clearing house		Individual deposits	134,548.76
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	22.41	Deposits of U.S. disbursing officers	
Specie	10,942.60		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,818.89	Total	205,818.89

First National Bank, Greeneville.

JOHN M. BRABSON, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$133,315.02	Capital stock paid in	$75,000.00
Overdrafts	726.21		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,574.71
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,524.05
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	2,515.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	4,363.97	Due to other national banks	
Due from other national banks	10,942.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,455.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	88,903.82
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	176.15	Deposits of U.S. disbursing officers	
Specie	6,489.50		
Legal-tender notes	3,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,877.58	Total	188,877.58

TENNESSEE.

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,280.45	Capital stock paid in	$50,000.00
Overdrafts	4.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,285.56
U. S. bonds on hand		National-bank notes outstanding	10,400.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,037.46		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	138.45
Due from other national banks	27.64		
Due from State banks and bankers	7,439.47	Dividends unpaid	
Due from approved reserve agents	6,681.87		
Checks and other cash items	251.29	Individual deposits	62,079.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U.S. disbursing officers	
Fractional currency nickels, cents	47.59		
Specie	7,186.55	Notes and bills rediscounted	
Legal-tender notes	2,399.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	127,603.34	Total	127,603.34

Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.* No. 4654. G. B. DURELL, *Cashier.*

Loans and discounts	$53,618.93	Capital stock paid in	$50,000.00
Overdrafts	68.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	501.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,177.49		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	3,100.00	Due to State banks and bankers	8.41
Due from other national banks	1,308.21		
Due from State banks and bankers	106.38	Dividends unpaid	
Due from approved reserve agents	1,663.10		
Checks and other cash items	175.97	Individual deposits	22,444.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.27		
Specie	5,648.30	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	88,204.18	Total	88,204.18

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$260,279.31	Capital stock paid in	$100,000.00
Overdrafts	10,460.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,544.85
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,149.83		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	52,604.21
Due from other national banks	39,913.31		
Due from State banks and bankers	3,467.71	Dividends unpaid	250.00
Due from approved reserve agents	27,928.31		
Checks and other cash items	1,164.41	Individual deposits	219,047.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	154.00		
Specie	30,329.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	455,446.60	Total	455,446.60

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,826.00	Capital stock paid in	$100,000.00
Overdrafts	4,752.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,474.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,423.88		
Bank'g house, furniture, and fixtures	3,569.14		
Other real estate and mortg's owned	11,122.35	Due to other national banks	
Due from other national banks	8,664.85	Due to State banks and bankers	
Due from State banks and bankers	1,458.67		
Due from approved reserve agents	6,680.99	Dividends unpaid	
Checks and other cash items	237.99		
Exchanges for clearing house		Individual deposits	178,260.60
Bills of other national banks	189.00	United States deposits	
Fractional currency, nickels, cents	110.77	Deposits of U. S. disbursing officers	
Specie	14,073.75		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,234.73	Total	323,234.73

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. TATE L. EARNEST, *Cashier.*

Loans and discounts	$95,063.75	Capital stock paid in	$50,000.00
Overdrafts	1,242.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,370.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,162.02		
Bank'g house, furniture, and fixtures	3,721.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,782.93	Due to State banks and bankers	23.32
Due from State banks and bankers			
Due from approved reserve agents	8,662.91	Dividends unpaid	
Checks and other cash items	495.05		
Exchanges for clearing house		Individual deposits	91,538.45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.83	Deposits of U. S. disbursing officers	
Specie	3,490.00		
Legal-tender notes	4,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,781.87	Total	157,781.87

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. F. W. ARMSTRONG, *Cashier.*

Loans and discounts	$527,339.18	Capital stock paid in	$300,000.00
Overdrafts	116.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,704.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	19,875.06	Due to other national banks	26,077.86
Due from other national banks	3,233.85	Due to State banks and bankers	48,274.91
Due from State banks and bankers	6,133.34		
Due from approved reserve agents	15,749.65	Dividends unpaid	30.00
Checks and other cash items			
Exchanges for clearing house	1,649.49	Individual deposits	244,891.31
Bills of other national banks	3,260.00	United States deposits	
Fractional currency, nickels, cents	236.75	Deposits of U. S. disbursing officers	
Specie	2,735.35		
Legal-tender notes	50,000.00	Notes and bills rediscounted	12,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	722,978.90	Total	722,978.90

TENNESSEE.

City National Bank, Knoxville.

WM. S. SHIELDS, *President.* No. 3837. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,143.84	Capital stock paid in	$200,000.00
Overdrafts	3,799.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,415.39
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,001.08		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	127,183.04
Other real estate and mortg's owned	12,238.57	Due to State banks and bankers	87,492.76
Due from other national banks	5,514.40		
Due from State banks and bankers	25,524.02		
Due from approved reserve agents	70,921.07	Dividends unpaid	.....
Checks and other cash items	10,701.83		
Exchanges for clearing house	.....	Individual deposits	442,905.66
Bills of other national banks	3,535.00	United States deposits	.....
Fractional currency, nickels, cents	197.18	Deposits of U. S. disbursing officers	.....
Specie	41,170.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	919,996.85	Total	919,996.85

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Loans and discounts	$734,177.31	Capital stock paid in	$175,000.00
Overdrafts	1,419.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	32,146.32
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	95,376.03		
Bank'g house, furniture, and fixtures	67,700.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	12,845.46
Due from other national banks	19,555.93	Due to State banks and bankers	10,896.57
Due from State banks and bankers	2,385.23		
Due from approved reserve agents	160,489.48	Dividends unpaid	18.00
Checks and other cash items	.....		
Exchanges for clearing house	12,496.56	Individual deposits	789,604.86
Bills of other national banks	8,200.00	United States deposits	44,225.22
Fractional currency, nickels, cents	553.49	Deposits of U. S. disbursing officers	2,427.33
Specie	34,400.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	40.00
Total	1,312,203.76	Total	1,312,203.76

Holston National Bank, Knoxville.

H. S. MIZNER, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

Loans and discounts	$166,697.82	Capital stock paid in	$100,000.00
Overdrafts	198.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,866.33
U. S. bonds on hand	.....	National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	12,444.15		
Bank'g house, furniture, and fixtures	2,137.43		
Other real estate and mortg's owned	3,525.00	Due to other national banks	831.63
Due from other national banks	12,688.53	Due to State banks and bankers	25,828.51
Due from State banks and bankers	8,028.04		
Due from approved reserve agents	31,070.53	Dividends unpaid	.....
Checks and other cash items	608.92		
Exchanges for clearing house	.....	Individual deposits	110,425.97
Bills of other national banks	2,500.00	United States deposits	.....
Fractional currency, nickels, cents	93.34	Deposits of U. S. disbursing officers	.....
Specie	8,907.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	278,002.44	Total	278,002.44

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,259.95	Capital stock paid in	$100,000.00
Overdrafts	511.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,641.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	42,518.97		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	8,250.00	Due to other national banks	57,900.18
Due from other national banks	18,951.17	Due to State banks and bankers	21,754.59
Due from State banks and bankers	10,010.03		
Due from approved reserve agents	33,559.06	Dividends unpaid	
Checks and other cash items	10,492.44		
Exchanges for clearing house		Individual deposits	324,484.51
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	284.00	Deposits of U. S. disbursing officers	
Specie	38,465.00		
Legal-tender notes	374.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	652,280.78	Total	652,280.78

National Bank, McMinnville.

W. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$135,588.63	Capital stock paid in	$70,000.00
Overdrafts	396.52		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,444.31
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	37,883.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,068.86	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	121,559.42
Bills of other national banks	1,960.00	United States deposits	
Fractional currency, nickels, cents	6.59	Deposits of U. S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	231,003.73	Total	231,003.73

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$148,711.19	Capital stock paid in	$55,000.00
Overdrafts	518.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,328.48
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	1,119.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	775.00	Due to other national banks	
Due from other national banks	19,355.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,773.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	109,900.48
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	11.78	Deposits of U. S. disbursing officers	
Specie	9,590.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	220,228.96	Total	220,228.96

TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$681,618.93	Capital stock paid in	$500,000.00
Overdrafts	16,135 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	8,277.54
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15.000.00	State-bank notes outstanding	.....
Stocks, securities, etc	27.500.00		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned	3,062.25	Due to other national banks	36,615.63
Due from other national banks	9,943.49	Due to State banks and bankers	67,218.90
Due from State banks and bankers	25,398.77		
Due from approved reserve agents	13,306.16	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	9.794.93	Individual deposits	318,418.64
Bills of other national banks	5,000.00	United States deposits	1,239.54
Fractional currency, nickels, cents	510.98	Deposits of U.S. disbursing officers	79,450.57
Specie	63,650.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,050.00	Liabilities other than those above stated	.....
Total	1,106,220.82	Total	1,106,220.82

Continental National Bank, Memphis.

C. F. M. NILES, *President.* No. 4307. H. L. ARMSTRONG, *Cashier.*

Loans and discounts	$1,128,549.41	Capital stock paid in	$600,000.00
Overdrafts	9,258.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	38,832.22
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	115,571.30		
Bank'g house, furniture, and fixtures	157,943.00		
Other real estate and mortg's owned	24,000.00	Due to other national banks	301,225.60
Due from other national banks	34,168.71	Due to State banks and bankers	224,357.07
Due from State banks and bankers	24,979.91		
Due from approved reserve agents	58,030.38	Dividends unpaid	.....
Checks and other cash items	207.43		
Exchanges for clearing house	11,892.17	Individual deposits	491,140.10
Bills of other national banks	4,290.00	United States deposits	.....
Fractional currency, nickels, cents	281.25	Deposits of U.S. disbursing officers	.....
Specie	46,332.50		
Legal-tender notes	46,300.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,719,054.99	Total	1,719,054.99

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. T. J. LATHAM, *Cashier.*

Loans and discounts	$720,745.92	Capital stock paid in	$500,000.00
Overdrafts	14,496.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	8,241.58
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	.....
Stocks, securities, etc	75,467.53		
Bank'g house, furniture, and fixtures	85,728.00		
Other real estate and mortg's owned	13,019.85	Due to other national banks	14,790.28
Due from other national banks	11,198.25	Due to State banks and bankers	77,499.42
Due from State banks and bankers	18,025.29		
Due from approved reserve agents	58,774.13	Dividends unpaid	60.00
Checks and other cash items	.....		
Exchanges for clearing house	38,707.27	Individual deposits	390,674.54
Bills of other national banks	11,330.00	United States deposits	.....
Fractional currency, nickels, cents	538.50	Deposits of U.S. disbursing officers	.....
Specie	72,385.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,186,265.82	Total	1,186,265.82

TENNESSEE.

State National Bank, Memphis.

A. D. GUYNNE, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$984,935.94	Capital stock paid in	$250,000.00
Overdrafts	64,029.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	118,750.49
U. S. bonds on hand	100,000.00	National-bank notes outstanding	43,800.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	30,467.51		
Bank'g house, furniture, and fixtures	63,312.85		
Other real estate and mortg's owned	38,180.00	Due to other national banks	61,259.97
Due from other national banks	8,026.91	Due to State banks and bankers	39,780.47
Due from State banks and bankers	616.25		
Due from approved reserve agents	117,263.92	Dividends unpaid	909.00
Checks and other cash items	.....		
Exchanges for clearing house	36,394.63	Individual deposits	1,151,282.53
Bills of other national banks	2,200.00	United States deposits	.....
Fractional currency, nickels, cents	1,450.11	Deposits of U.S. disbursing officers	.....
Specie	162,655.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,765,782.46	Total	1,765,782.46

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.* No. 3432. GEO. S. CROUCH, *Cashier.*

Loans and discounts	$157,488.21	Capital stock paid in	$75,000.00
Overdrafts	570.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,547.84
U. S. bonds on hand	.....	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	14,051.78		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,790.60	Due to other national banks	.....
Due from other national banks	13,472.67	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	5,531.99	Dividends unpaid	300.00
Checks and other cash items	367.43		
Exchanges for clearing house	.....	Individual deposits	98,407.87
Bills of other national banks	366.00	United States deposits	.....
Fractional currency, nickels, cents	67.82	Deposits of U.S. disbursing officers	.....
Specie	8,330.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	232,130.71	Total	232,130.71

First National Bank, Murfreesboro.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$289,840.41	Capital stock paid in	$100,000.00
Overdrafts	3,128.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	16,160.45
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,601.12		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	29.30
Due from other national banks	10,192.69	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	22,472.43	Dividends unpaid	.....
Checks and other cash items	2,899.15		
Exchanges for clearing house	.....	Individual deposits	168,210.97
Bills of other national banks	3,500.00	United States deposits	.....
Fractional currency, nickels, cents	515.24	Deposits of U.S. disbursing officers	.....
Specie	26,625.85		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	.....
Total	406,900.72	Total	406,900.72

TENNESSEE.

Stones River National Bank, Murfreesboro.

WM. MITCHELL, *President.* No. 2000. W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,697.93	Capital stock paid in	$75,000.00
Overdrafts	1,045.34		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,524.72
U. S. bonds on hand	.....	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,004.52		
Bank'g house, furniture, and fixtures	2,942.00		
Other real estate and mortg's owned	4,279.00	Due to other national banks	31.85
Due from other national banks	831.20	Due to State banks and bankers	2,224.74
Due from State banks and bankers	126.53		
Due from approved reserve agents	3,663.42	Dividends unpaid	77.00
Checks and other cash items	1,206.92		
Exchanges for clearing house	.....	Individual deposits	116,837.66
Bills of other national banks	400.00	United States deposits	.....
Fractional currency, nickels, cents	27.98	Deposits of U. S. disbursing officers	.....
Specie	11,819.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	5,048.37
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	232,244.34	Total	232,244.34

First National Bank, Nashville.

HERMAN JUSTI, *President.* No. 150. J. H. FULLTON, *Cashier.*

Loans and discounts	$1,467,492.71	Capital stock paid in	$600,000.00
Overdrafts	2,440.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	83,200.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	7,756.90
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	145,053.36		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	117,141.16	Due to other national banks	94,825.66
Due from other national banks	39,394.07	Due to State banks and bankers	125,868.57
Due from State banks and bankers	15,580.75		
Due from approved reserve agents	73,107.75	Dividends unpaid	.....
Checks and other cash items	22,976.57		
Exchanges for clearing house	.....	Individual deposits	938,661.73
Bills of other national banks	18,964.00	United States deposits	88,055.82
Fractional currency, nickels, cents	167.08	Deposits of U. S. disbursing officers	8,295.93
Specie	34,962.50		
Legal-tender notes	77,670.00	Notes and bills rediscounted	1,285.64
U. S. certificates of deposit	.....	Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	750.00
Total	2,193,700.25	Total	2,193,700.25

Fourth National Bank, Nashville.

SAM'L J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,296,408.54	Capital stock paid in	$1,000,000.00
Overdrafts	3,099.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	241,665.19
U. S. bonds on hand	.....	National-bank notes outstanding	35,790.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	126,061.34		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	52,035.27	Due to other national banks	292,872.20
Due from other national banks	66,469.58	Due to State banks and bankers	359,889.09
Due from State banks and bankers	8,752.67		
Due from approved reserve agents	502,384.10	Dividends unpaid	.....
Checks and other cash items	38,700.36		
Exchanges for clearing house	.....	Individual deposits	1,417,653.09
Bills of other national banks	15,000.00	United States deposits	.....
Fractional currency, nickels, cents	2,425.04	Deposits of U. S. disbursing officers	.....
Specie	218,283.50		
Legal-tender notes	100,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00	Liabilities other than those above stated	.....
Total	3,547,869.57	Total	3,547,869.57

TENNESSEE.

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,640,864.63	Capital stock paid in	$1,000,000.00
Overdrafts	20,899.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,264.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	142,622.21		
Bank'g house, furniture, and fixtures	52,372.71		
Other real estate and mortg's owned	51,977.19	Due to other national banks	81,886.19
Due from other national banks	38,494.64	Due to State banks and bankers	201,171.75
Due from State banks and bankers	13,986.47		
Due from approved reserve agents	443,476.09	Dividends unpaid	
Checks and other cash items	11,768.62		
Exchanges for clearing house		Individual deposits	1,180,534.12
Bills of other national banks	25,500.00	United States deposits	
Fractional currency, nickels, cents	410.92	Deposits of U.S. disbursing officers	
Specie	89,133.60		
Legal-tender notes	5,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,593,856.83	Total	2,593,856.83

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$115,524.09	Capital stock paid in	$60,000.00
Overdrafts	14,077.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,565.06
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,049.45	Due to State banks and bankers	
Due from State banks and bankers	94.06		
Due from approved reserve agents	8,346.38	Dividends unpaid	
Checks and other cash items	1,026.03		
Exchanges for clearing house		Individual deposits	95,143.45
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	51.77	Deposits of U.S. disbursing officers	
Specie	7,404.70		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	174,108.51	Total	174,108.51

People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Loans and discounts	$133,628.17	Capital stock paid in	$60,000.00
Overdrafts	24,673.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,873.09
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,100.00		
Other real estate and mortg's owned	900.00	Due to other national banks	1,948.07
Due from other national banks	818.00	Due to State banks and bankers	
Due from State banks and bankers	45.68		
Due from approved reserve agents	7,235.56	Dividends unpaid	
Checks and other cash items	3,357.26		
Exchanges for clearing house		Individual deposits	98,268.64
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	64.13	Deposits of U.S. disbursing officers	
Specie	6,393.00		
Legal-tender notes	300.00	Notes and bills rediscounted	9,700.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,289.80	Total	205,289.80

TENNESSEE.

First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,121.83	Capital stock paid in	$50,000.00
Overdrafts	2,009.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,988.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,119.53		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	14,915.78		
Due from approved reserve agents	3,644.60	Dividends unpaid	
Checks and other cash items	73.04		
Exchanges for clearing house		Individual deposits	81,237.60
Bills of other national banks	260.00	United States deposits	
Fractional currency, nickels, cents	55.64	Deposits of U.S. disbursing officers	
Specie	8,888.55		
Legal-tender notes	6,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	153,976.13	Total	153,976.13

Rogersville National Bank, Rogersville.

W. R. NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Loans and discounts	$71,269.56	Capital stock paid in	$75,000.00
Overdrafts	913.63		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,129.42
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,959.82
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,965.26		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned	29,189.48	Due to other national banks	
Due from other national banks	2,856.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,742.43	Dividends unpaid	
Checks and other cash items	320.06		
Exchanges for clearing house		Individual deposits	27,698.70
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	5.26	Deposits of U.S. disbursing officers	
Specie	365.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S		Liabilities other than those above stated	7,437.50
Total	135,095.44	Total	135,095.44

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$162,826.52	Capital stock paid in	$100,000.00
Overdrafts	10.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,142.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
Bank'g house, furniture, and fixtures	5,873.00		
Other real estate and mortg's owned	13,917.33	Due to other national banks	2,271.51
Due from other national banks	1,398.75	Due to State banks and bankers	
Due from State banks and bankers	4,288.17		
Due from approved reserve agents	2,158.06	Dividends unpaid	
Checks and other cash items	75.05		
Exchanges for clearing house		Individual deposits	92,126.14
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	28.17	Deposits of U.S. disbursing officers	
Specie	9,658.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	8,580.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	436.58		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	230,620.42	Total	230,620.42

TENNESSEE.

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,405.14	Capital stock paid in	$50,000.00
Overdrafts	2,187.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,287.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,878.69		
Bank'g house, furniture, and fixtures	6,841.06	Due to other national banks	3,179.52
Other real estate and mortg's owned	6,351.18	Due to State banks and bankers	
Due from other national banks	30,335.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,896.51		
Checks and other cash items	286.27	Individual deposits	109,795.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	475.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	45.93		
Specie	10,247.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	186,512.17	Total	186,512.17

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$152,957.60	Capital stock paid in	$50,000.00
Overdrafts	26.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,098.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	5,893.57	Due to other national banks	11,373.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,504.35		
Checks and other cash items		Individual deposits	107,501.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	229.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	10.25		
Specie	10,610.00	Notes and bills rediscounted	9,671.36
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	162.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	214,893.74	Total	214,893.74

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts	$96,259.55	Capital stock paid in	$60,000.00
Overdrafts	2,261.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,335.17
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,444.50		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	68,967.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	31,416.85		
Checks and other cash items	3,319.08	Individual deposits	175,038.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,405.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	41.23		
Specie	2,583.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	261,873.47	Total	261,873.47

TENNESSEE.

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,036.05	Capital stock paid in	$50,000.00
Overdrafts	826.56		
U. S. bonds to secure circulation	45,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,848.00
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	5,306.25	State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	5,164.45		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	7,278.03	Due to State banks and bankers	487.29
Due from State banks and bankers	732.85		
Due from approved reserve agents	1,388.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	83,488.07
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	15.54	Deposits of U.S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,323.36	Total	186,323.36

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. FLETCHER B. MARTIN, *Cashier.*

Loans and discounts	$83,242.35	Capital stock paid in	$50,000.00
Overdrafts	276.26		
U. S. bonds to secure circulation	12,740.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,200.56
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,351.30		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	6,643.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,014.39	Dividends unpaid	
Checks and other cash items	293.36		
Exchanges for clearing house		Individual deposits	54,983.00
Bills of other national banks	3,607.00	United States deposits	
Fractional currency, nickels, cents	14.90	Deposits of U.S. disbursing officers	
Specie	5,897.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,653.56	Total	126,653.56

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. F. O. WATTS, *Cashier.*

Loans and discounts	$105,692.25	Capital stock paid in	$50,000.00
Overdrafts	2,623.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,207.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,036.35	Due to State banks and bankers	20.89
Due from State banks and bankers			
Due from approved reserve agents	13,856.28	Dividends unpaid	
Checks and other cash items	323.66		
Exchanges for clearing house		Individual deposits	110,483.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.92	Deposits of U.S. disbursing officers	
Specie	17,650.25		
Legal-tender notes	3,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	185,961.70	Total	185,961.70

TEXAS.

First National Bank, Abilene.

OTTO W. STEFFENS, *President.* No. 3195. E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,614.68	Capital stock paid in	$100,000.00
Overdrafts	4,236.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,016.51
U. S. bonds on hand		National-bank notes outstanding	27,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,592.62	Due to other national banks	1,325.20
Due from other national banks	5,954.07	Due to State banks and bankers	485.59
Due from State banks and bankers	1,839.16		
Due from approved reserve agents	9,181.39	Dividends unpaid	4.00
Checks and other cash items	4,034.06		
Exchanges for clearing house		Individual deposits	84,964.05
Bills of other national banks	3,065.00	United States deposits	
Fractional currency, nickels, cents	56.30	Deposits of U. S. disbursing officers	
Specie	7,535.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	64,800.34
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	299,365.69	Total	299,365.69

Abilene National Bank, Abilene.

J. G. LOWDON, *President.* No. 3336. GEO. S. BERRY, *Cashier.*

Loans and discounts	$210,429.90	Capital stock paid in	$100,000.00
Overdrafts	36,971.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,424.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,133.78		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,961.71	Due to other national banks	1,195.23
Due from other national banks	12,975.21	Due to State banks and bankers	1,820.95
Due from State banks and bankers	3,046.83		
Due from approved reserve agents	5,982.19	Dividends unpaid	
Checks and other cash items	39.29		
Exchanges for clearing house		Individual deposits	89,680.76
Bills of other national banks	6,132.00	United States deposits	
Fractional currency, nickels, cents	19.25	Deposits of U. S. disbursing officers	
Specie	5,043.25		
Legal-tender notes	7,930.00	Notes and bills rediscounted	90,168.20
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	346,790.10	Total	346,790.10

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Loans and discounts	$86,059.86	Capital stock paid in	$60,000.00
Overdrafts	722.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	331.40
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	150.00	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	7,760.50		
Other real estate and mortg's owned	7,040.18	Due to other national banks	307.44
Due from other national banks	1,705.92	Due to State banks and bankers	1,018.56
Due from State banks and bankers	179.87		
Due from approved reserve agents	2,048.97	Dividends unpaid	10.00
Checks and other cash items	2,686.63		
Exchanges for clearing house	258.37	Individual deposits	32,153.47
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	40.30	Deposits of U. S. disbursing officers	
Specie	3,592.25		
Legal-tender notes	500.00	Notes and bills rediscounted	21,799.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	405.00		
Due from Treasurer U. S		Liabilities other than those above stated	300.00
Total	129,620.67	Total	129,620.67

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,682.65	Capital stock paid in	$75,000.00
Overdrafts	664.06		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,421.84
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,022.60
Due from other national banks	12,433.07	Due to State banks and bankers	
Due from State banks and bankers	1,193.37		
Due from approved reserve agents	11,908.96	Dividends unpaid	
Checks and other cash items	174.00		
Exchanges for clearing house		Individual deposits	102,220.62
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	97.45	Deposits of U. S. disbursing officers	
Specie	6,927.75		
Legal-tender notes	5,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	233,540.06	Total	233,540.06

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$68,466.34	Capital stock paid in	$50,000.00
Overdrafts	91,946.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,250.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	187.79		
Bank'g house, furniture, and fixtures	4,978.70		
Other real estate and mortg's owned		Due to other national banks	6,167.12
Due from other national banks	1,997.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	84,375.53
Bills of other national banks	815.00	United States deposits	
Fractional currency, nickels cents	43.50	Deposits of U. S. disbursing officers	
Specie	4,425.00		
Legal-tender notes	870.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	186,792.65	Total	186,792.65

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. WALTER DAVIS, *Cashier.*

Loans and discounts	$132,219.74	Capital stock paid in	$50,000.00
Overdrafts	4,911.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,875.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	5,268.73
Due from other national banks	387.22	Due to State banks and bankers	1,139.33
Due from State banks and bankers	1,336.46		
Due from approved reserve agents	18,822.62	Dividends unpaid	
Checks and other cash items	3,068.08		
Exchanges for clearing house		Individual deposits	100,211.52
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	40.00	Deposits of U. S. disbursing officers	
Specie	1,028.75		
Legal-tender notes	7,675.00	Notes and bills rediscounted	16,421.79
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	200,667.36	Total	200,667.36

TEXAS.

Amarillo National Bank, Amarillo.

J. C. PAUL, *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,323.62	Capital stock paid in	$50,000.00
Overdrafts	248.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,360.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,924.83
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	525.00	Due to other national banks	233.35
Due from other national banks	1,644.84	Due to State banks and bankers	106.66
Due from State banks and bankers	205.30		
Due from approved reserve agents	4,074.83	Dividends unpaid	.....
Checks and other cash items	134.40		
Exchanges for clearing house	.....	Individual deposits	44,107.51
Bills of other national banks	200.00	United States deposits	.....
Fractional currency, nickels, cents	9.70	Deposits of U.S. disbursing officers	.....
Specie	2,318.25		
Legal-tender notes	2,735.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	109,982.35	Total	109,982.35

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

Loans and discounts	$97,523.94	Capital stock paid in	$50,000.00
Overdrafts	1,681.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,475.84
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,250.00		
Other real estate and mortg's owned	213.50	Due to other national banks	.....
Due from other national banks	2,817.91	Due to State banks and bankers	55.63
Due from State banks and bankers	22.48		
Due from approved reserve agents	3,905.78	Dividends unpaid	.....
Checks and other cash items	51.75		
Exchanges for clearing house	.....	Individual deposits	48,654.67
Bills of other national banks	115.00	United States deposits	.....
Fractional currency, nickels, cents	34.15	Deposits of U.S. disbursing officers	.....
Specie	13,045.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	16,412.80
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	138,848.94	Total	138,848.94

First National Bank, Atlanta.

M. JACOBS, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Loans and discounts	$74,524.14	Capital stock paid in	$50,000.00
Overdrafts	3,460.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,158.89
U. S. bonds on hand	.....	National-bank notes outstanding	11,250,00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,032.78		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	23,776.56	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	12,434.08	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	71,537.59
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U.S. disbursing officers	.....
Specie	8,591.80		
Legal-tender notes	620.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	556.29
Total	142,502.77	Total	142,502.77

TEXAS.

First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,428.38	Capital stock paid in	$100,000.00
Overdrafts	5,358.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,773.07
U. S. bonds on hand		National-bank notes outstanding	38,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	156.88		
Bank'g house, furniture, and fixtures		Due to other national banks	7,494.53
Other real estate and mortg's owned	16,813.97	Due to State banks and bankers	5,711.17
Due from other national banks	29,545.45		
Due from State banks and bankers	10,879.74	Dividends unpaid	
Due from approved reserve agents	31,947.76		
Checks and other cash items	143.25	Individual deposits	224,477.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	276.95		
Specie	16,300.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,205.00	Liabilities other than those above stated	
Due from Treasurer U. S	20,000.00		
Total	382,556.16	Total	382,556.16

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$397,438.96	Capital stock paid in	$200,000.00
Overdrafts	7,545.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,011.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	31,483.59
Due from other national banks	22,784.41	Due to State banks and bankers	13,676.39
Due from State banks and bankers	6,406.68		
Due from approved reserve agents	28,152.05	Dividends unpaid	230.00
Checks and other cash items	984.81		
Exchanges for clearing house		Individual deposits	216,432.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	453.75	Deposits of U. S. disbursing officers	
Specie	24,797.40		
Legal-tender notes	12,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	566,833.68	Total	566,833.68

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. HENRY P. HILLIARD, *Cashier.*

Loans and discounts	$453,267.22	Capital stock paid in	$150,000.00
Overdrafts	4,873.57		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,508.11
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	25,646.57
Due from other national banks	8,177.40	Due to State banks and bankers	8,395.76
Due from State banks and bankers	15,897.51		
Due from approved reserve agents	23,726.82	Dividends unpaid	28.00
Checks and other cash items	836.17		
Exchanges for clearing house		Individual deposits	238,000.03
Bills of other national banks	4,740.00	United States deposits	
Fractional currency, nickels, cents	537.62	Deposits of U. S. disbursing officers	
Specie	7,629.10		
Legal-tender notes	15,000.00	Notes and bills rediscounted	80,144.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	580,472.91	Total	580,472.91

TEXAS.

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,492.21	Capital stock paid in	$150,000.00
Overdrafts	3,251.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,750.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	611.18
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	17,734.94
Due from other national banks	23,987.27	Due to State banks and bankers	16,415.43
Due from State banks and bankers	8,382.37		
Due from approved reserve agents	12,088.08	Dividends unpaid	.....
Checks and other cash items	521.23		
Exchanges for clearing house	.....	Individual deposits	135,827.20
Bills of other national banks	2,008.00	United States deposits	.....
Fractional currency, nickels, cents	143.45	Deposits of U. S. disbursing officers	.....
Specie	13,714.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	110,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	486,338.75	Total	486,338.75

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$279,413.33	Capital stock paid in	$100,000.00
Overdrafts	883.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	837.41
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	67,670.73		
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned	.....	Due to other national banks	11,813.86
Due from other national banks	14,308.68	Due to State banks and bankers	8,188.83
Due from State banks and bankers	4,953.57		
Due from approved reserve agents	51,053.40	Dividends unpaid	.....
Checks and other cash items	3,412.70		
Exchanges for clearing house	.....	Individual deposits	338,051.82
Bills of other national banks	19,450.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	.....
Specie	54,999.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	531,391.92	Total	531,391.92

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Loans and discounts	$177,525.98	Capital stock paid in	$100,000.00
Overdrafts	2,910.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,738.78
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,365.78		
Other real estate and mortg's owned	10,500.00	Due to other national banks	1,483.08
Due from other national banks	7,128.31	Due to State banks and bankers	.....
Due from State banks and bankers	560.24		
Due from approved reserve agents	18,092.69	Dividends unpaid	408.00
Checks and other cash items	602.01		
Exchanges for clearing house	.....	Individual deposits	74,080.99
Bills of other national banks	545.00	United States deposits	.....
Fractional currency, nickels, cents	25.75	Deposits of U. S. disbursing officers	.....
Specie	6,529.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	33,199.27
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	256,410.12	Total	256,410.12

TEXAS.

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,820.95	Capital stock paid in	$50,000.00
Overdrafts	1,299.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,125.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,373.42		
Other real estate and mortg's owned	3,150.20	Due to other national banks	134.02
Due from other national banks	15,621.69	Due to State banks and bankers	85.36
Due from State banks and bankers	5,324.28		
Due from approved reserve agents	6,996.42	Dividends unpaid	
Checks and other cash items	1,815.56		
Exchanges for clearing house		Individual deposits	70,130.38
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	86.25	Deposits of U.S. disbursing officers	
Specie	2,959.25		
Legal-tender notes	5,615.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	141,725.14	Total	141,725.14

Ballinger National Bank, Ballinger.

DAVID P. GAY, *President.* No. 4193. W. J. WINGATE, *Cashier.*

Loans and discounts	$110,867.57	Capital stock paid in	$100,000.00
Overdrafts	4,743.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,344.61
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,651.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	17,268.89		
Bank'g house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned	925.70	Due to other national banks	168.75
Due from other national banks	3,223.17	Due to State banks and bankers	
Due from State banks and bankers	138.62		
Due from approved reserve agents	4,949.50	Dividends unpaid	
Checks and other cash items	1,126.22		
Exchanges for clearing house		Individual deposits	18,963.32
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	7.85	Deposits of U.S. disbursing officers	
Specie	1,623.70		
Legal-tender notes	1,107.00	Notes and bills rediscounted	17,829.31
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	450.00	Liabilities other than those above stated	
Total	181,457.04	Total	181,457.04

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$104,577.79	Capital stock paid in	$50,000.00
Overdrafts	74,913.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,050.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,865.68		
Other real estate and mortg's owned	2,335.00	Due to other national banks	6,420.83
Due from other national banks	12,214.54	Due to State banks and bankers	387.98
Due from State banks and bankers	805.94		
Due from approved reserve agents	3,251.05	Dividends unpaid	100.00
Checks and other cash items	12.50		
Exchanges for clearing house		Individual deposits	99,344.62
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	37.95	Deposits of U.S. disbursing officers	
Specie	5,478.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	28,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,554.04	Total	224,554.04

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,358.83	Capital stock paid in	$100,000.00
Overdrafts	432.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,262.04
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,963.62		
Other real estate and mortg's owned	5,978.41	Due to other national banks	40.56
Due from other national banks	3,403.67	Due to State banks and bankers	564.60
Due from State banks and bankers	150.00		
Due from approved reserve agents	13,238.79	Dividends unpaid	
Checks and other cash items	232.63		
Exchanges for clearing house		Individual deposits	162,114.59
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	86.20	Deposits of U.S. disbursing officers	
Specie	1,497.00		
Legal-tender notes	6,388.00	Notes and bills rediscounted	47,253.33
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	630.00	Liabilities other than those above stated	
Total	369,734.52	Total	369,734.52

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$133,155.96	Capital stock paid in	$50,000.00
Overdrafts	3,957.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,680.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,513.33
Due from other national banks	9,344.47	Due to State banks and bankers	424.44
Due from State banks and bankers	411.82		
Due from approved reserve agents	2,118.70	Dividends unpaid	
Checks and other cash items	100.75		
Exchanges for clearing house		Individual deposits	95,513.66
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	5.20	Deposits of U.S. disbursing officers	
Specie	14,565.00		
Legal-tender notes	60.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,382.19	Total	179,382.19

Commercial National Bank, Beeville.

A. G. KENNEDY, *President.* No. 4866. D. C. STONE, *Cashier.*

Loans and discounts	$58,505.83	Capital stock paid in	$50,000.00
Overdrafts	951.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	311.85
U. S. bonds on hand		National-bank notes outstanding	8,570.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,578.58		
Other real estate and mortg's owned		Due to other national banks	870.65
Due from other national banks	6,718.02	Due to State banks and bankers	
Due from State banks and bankers	2,272.59		
Due from approved reserve agents	1,154.15	Dividends unpaid	
Checks and other cash items	217.30		
Exchanges for clearing house		Individual deposits	49,450.79
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	42.66	Deposits of U.S. disbursing officers	
Specie	10,000.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	110,703.29	Total	110,703.29

TEXAS.

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,335.15	Capital stock paid in	$50,000.00
Overdrafts	17,722.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,856.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,890.65		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	254.62	Due to State banks and bankers	10,023.65
Due from State banks and bankers			
Due from approved reserve agents	3,144.44	Dividends unpaid	
Checks and other cash items	72.65		
Exchanges for clearing house		Individual deposits	50,964.62
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	305.25	Deposits of U.S. disbursing officers	
Specie	3,467.75		
Legal-tender notes	5,870.00	Notes and bills rediscounted	25,080.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,175.05	Total	151,175.05

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, Jr., *Cashier.*

Loans and discounts	$407,298.41	Capital stock paid in	$150,000.00
Overdrafts	1,423.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,659.14
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,850.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,640.14
Due from other national banks	9,057.60	Due to State banks and bankers	13,430.00
Due from State banks and bankers	3,358.92		
Due from approved reserve agents	56,937.50	Dividends unpaid	724.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	149,024.10
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	51.89	Deposits of U.S. disbursing officers	
Specie	20,700.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	191,987.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	577,864.98	Total	577,864.98

First National Bank, Big Springs.

J. I. MCDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Loans and discounts	$125,867.36	Capital stock paid in	$50,000.00
Overdrafts	125.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,506.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,402.74		
Bank'g house, furniture, and fixtures	9,862.41		
Other real estate and mortg's owned	3,095.00	Due to other national banks	570.93
Due from other national banks	7,646.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,206.75	Dividends unpaid	55.00
Checks and other cash items	14.55		
Exchanges for clearing house		Individual deposits	100,417.62
Bills of other national banks	2,004.00	United States deposits	
Fractional currency, nickels, cents	56.70	Deposits of U.S. disbursing officers	
Specie	1,155.25		
Legal-tender notes	7,500.00	Notes and bills rediscounted	20,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	194,499.59	Total	194,499.59

TEXAS.

First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,309.27	Capital stock paid in	$50,000.00
Overdrafts	15,832.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,202.98
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,142.97		
Other real estate and mortg's owned	7,182.07	Due to other national banks	1,224.72
Due from other national banks	13,215.24	Due to State banks and bankers	.....
Due from State banks and bankers	2.45		
Due from approved reserve agents	3,470.98	Dividends unpaid	.....
Checks and other cash items	90.00		
Exchanges for clearing house	.....	Individual deposits	43,397.82
Bills of other national banks	380.00	United States deposits	.....
Fractional currency, nickels, cents	128.28	Deposits of U.S. disbursing officers	.....
Specie	759.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	16,500.00
U. S. certificates of deposit	.....	Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	134,575.52	Total	134,575.52

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$239,269.24	Capital stock paid in	$110,000.00
Overdrafts	80,762.58		
U. S. bonds to secure circulation	57,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,468.79
U. S. bonds on hand	.....	National-bank notes outstanding	51,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	13,835.28		
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	4,039.70	Due to other national banks	1,698.65
Due from other national banks	13,485.86	Due to State banks and bankers	30.42
Due from State banks and bankers	71.83		
Due from approved reserve agents	3,667.55	Dividends unpaid	.....
Checks and other cash items	3,850.96		
Exchanges for clearing house	.....	Individual deposits	180,748.19
Bills of other national banks	8,602.00	United States deposits	.....
Fractional currency, nickels, cents	197.05	Deposits of U.S. disbursing officers	.....
Specie	20,526.50		
Legal-tender notes	9,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,587.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	472,696.05	Total	472,696.05

Bonham National Bank, Bonham.

GEO. A. PRESTON, *President.* No. 4540. D. W. SWEENEY, *Cashier.*

Loans and discounts	$96,608.37	Capital stock paid in	$50,000.00
Overdrafts	16,692.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,883.16
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,689.20		
Other real estate and mortg's owned	8,336.24	Due to other national banks	85.81
Due from other national banks	9,120.72	Due to State banks and bankers	.....
Due from State banks and bankers	9,776.50		
Due from approved reserve agents	6,899.39	Dividends unpaid	.....
Checks and other cash items	1,286.90		
Exchanges for clearing house	.....	Individual deposits	75,782.12
Bills of other national banks	355.00	United States deposits	.....
Fractional currency, nickels, cents	26.95	Deposits of U.S. disbursing officers	.....
Specie	3,586.80		
Legal-tender notes	2,085.00	Notes and bills rediscounted	12,275.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	170,276.09	Total	170,276.09

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.* No. 4265. T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,350.20	Capital stock paid in	$50,000.00
Overdrafts	39,386.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,926.31
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,019.39
Due from other national banks	4,358.49	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	7,335.98	Dividends unpaid	.....
Checks and other cash items	350.18		
Exchanges for clearing house	.....	Individual deposits	81,338.86
Bills of other national banks	650.00	United States deposits	.....
Fractional currency, nickels, cents	80.65	Deposits of U. S. disbursing officers	.....
Specie	850.00		
Legal-tender notes	6,910.00	Notes and bills rediscounted	18,500.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	7,500.00
Total	181,534.56	Total	181,534.56

City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. J. A. MENEFEE, *Cashier.*

Loans and discounts	$91,347.67	Capital stock paid in	$50,000.00
Overdrafts	41,423.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,708.35
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	1,680.75		
Bank'g house, furniture, and fixtures	6,476.84		
Other real estate and mortg's owned	.....	Due to other national banks	16,864.30
Due from other national banks	1,405.28	Due to State banks and bankers	1,526.02
Due from State banks and bankers	.....		
Due from approved reserve agents	287.13	Dividends unpaid	.....
Checks and other cash items	242.15		
Exchanges for clearing house	.....	Individual deposits	54,300.41
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	121.00	Deposits of U. S. disbursing officers	.....
Specie	1,217.25		
Legal-tender notes	385.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	159,149.08	Total	159,149.08

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$290,541.02	Capital stock paid in	$150,000.00
Overdrafts	26,182.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,255.31
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,680.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,082.03	Due to other national banks	2,214.26
Due from other national banks	19,861.02	Due to State banks and bankers	7,516.99
Due from State banks and bankers	74.72		
Due from approved reserve agents	18,032.62	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	172,349.79
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	5.11	Deposits of U. S. disbursing officers	.....
Specie	27,110.00		
Legal-tender notes	1,830.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	45,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	448,086.35	Total	448,086.35

TEXAS.

First National Bank, Brownsville.

G. M. RAPHAEL, *President.* No. 4577 J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,712.24	Capital stock paid in	$50,000.00
Overdrafts	699.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,164.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,671.23	Due to State banks and bankers	
Due from State banks and bankers	2,408.59		
Due from approved reserve agents	21,183.80	Dividends unpaid	80.00
Checks and other cash items	401.07		
Exchanges for clearing house		Individual deposits	81,243.31
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	2.47	Deposits of U.S. disbursing officers	
Specie	6,506.00		
Legal-tender notes	5,340.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	149,137.49	Total	149,137.49

First National Bank, Brownwood.

D. H. TRENT, *President.* No. 2937. A. L. TRENT, *Cashier.*

Loans and discounts	$135,415.66	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,446.45
U. S. bonds on hand		National-bank notes outstanding	22,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,300.00		
Bank'g house, furniture, and fixtures	14,805.00		
Other real estate and mortg's owned	15,416.50	Due to other national banks	8,008.77
Due from other national banks	10,972.01	Due to State banks and bankers	
Due from State banks and bankers	24.23		
Due from approved reserve agents	1,351.61	Dividends unpaid	
Checks and other cash items	2,313.71		
Exchanges for clearing house		Individual deposits	75,869.75
Bills of other national banks	8,075.00	United States deposits	
Fractional currency, nickels, cents	17.75	Deposits of U.S. disbursing officers	
Specie	7,100.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,103.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,394.97	Total	233,394.97

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.* No. 4695. F. W. HENDERSON, *Cashier.*

Loans and discounts	$94,561.15	Capital stock paid in	$60,000.00
Overdrafts	161.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,988.00
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,100.25	State-bank notes outstanding	
Stocks, securities, etc	1,833.47		
Bank'g house, furniture, and fixtures	18,056.11		
Other real estate and mortg's owned	2,416.60	Due to other national banks	749.71
Due from other national banks	11,607.75	Due to State banks and bankers	
Due from State banks and bankers	301.47		
Due from approved reserve agents	666.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	57,185.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	6,169.80		
Legal-tender notes	10,374.00	Notes and bills rediscounted	22,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	163,923.51	Total	163,923.51

TEXAS.

Merchants' National Bank, Brownwood.

W. L. MOODY, *President.* No. 4344. J. A. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,676.17	Capital stock paid in	$50,000.00
Overdrafts	5,500.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,067.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,389.92		
Other real estate and mortg's owned	19,038.72	Due to other national banks	9,205.05
Due from other national banks	3,634.68	Due to State banks and bankers	1,940.09
Due from State banks and bankers	368.13		
Due from approved reserve agents	140.37	Dividends unpaid	
Checks and other cash items	712.36		
Exchanges for clearing house		Individual deposits	39,326.16
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	102.25	Deposits of U.S. disbursing officers	
Specie	6,096.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	49,917.41
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,706.10	Total	162,706.10

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Loans and discounts	$162,217.88	Capital stock paid in	$100,000.00
Overdrafts	46,118.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,538.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,724.05		
Other real estate and mortg's owned	2,255.00	Due to other national banks	683.71
Due from other national banks	11,026.01	Due to State banks and bankers	359.86
Due from State banks and bankers	7,549.78		
Due from approved reserve agents	16,153.12	Dividends unpaid	
Checks and other cash items	6,845.88		
Exchanges for clearing house		Individual deposits	156,855.16
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	298.03	Deposits of U.S. disbursing officers	
Specie	11,694.00		
Legal-tender notes	12,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	305,937.26	Total	305,937.26

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGH, *Cashier.*

Loans and discounts	$190,300.77	Capital stock paid in	$100,000.00
Overdrafts	61,177.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,807.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,625.35		
Other real estate and mortg's owned	6,000.00	Due to other national banks	4,034.27
Due from other national banks	7,324.33	Due to State banks and bankers	
Due from State banks and bankers	104.24		
Due from approved reserve agents	8,194.84	Dividends unpaid	
Checks and other cash items	241.63		
Exchanges for clearing house		Individual deposits	129,230.65
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	83.15	Deposits of U.S. disbursing officers	
Specie	3,365.00		
Legal-tender notes	5,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,072.22	Total	310,072.22

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,941.38	Capital stock paid in	$100,000.00
Overdrafts	8,005.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,133.08
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	2,887.70
Due from other national banks	38,754.32	Due to State banks and bankers	9,786.42
Due from State banks and bankers	17,690.67		
Due from approved reserve agents	17,968.55	Dividends unpaid	.....
Checks and other cash items	10,001.42		
Exchanges for clearing house	.....	Individual deposits	113,348.98
Bills of other national banks	90.00	United States deposits	.....
Fractional currency, nickels, cents	105.35	Deposits of U. S. disbursing officers	.....
Specie	1,932.20		
Legal-tender notes	1,105.00	Notes and bills rediscounted	41,062.93
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	316,719.11	Total	316,719.11

First National Bank, Cameron.

JOHN M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Loans and discounts	$113,815.30	Capital stock paid in	$75,000.00
Overdrafts	53,362.39		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,665.05
U. S. bonds on hand	.....	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	12,128.00		
Other real estate and mortg's owned	.....	Due to other national banks	489.32
Due from other national banks	321.49	Due to State banks and bankers	912.23
Due from State banks and bankers	2,928.51		
Due from approved reserve agents	3,456.24	Dividends unpaid	20.00
Checks and other cash items	283.11		
Exchanges for clearing house	.....	Individual deposits	65,728.29
Bills of other national banks	260.00	United States deposits	.....
Fractional currency, nickels, cents	58.00	Deposits of U. S. disbursing officers	.....
Specie	2,330.00		
Legal-tender notes	1,025.00	Notes and bills rediscounted	30,308.15
U. S. certificates of deposit	.....	Bills payable	19,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	212,223.04	Total	212,223.04

First National Bank, Childress.

A. J. FIRES, *President.* No. 4571. J. H. P. JONES, *Cashier.*

Loans and discounts	$65,377.96	Capital stock paid in	$50,000.00
Overdrafts	2,238.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,304.78		
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	7,449.82	Due to other national banks	526.78
Due from other national banks	1,303.95	Due to State banks and bankers	.....
Due from State banks and bankers	77.00		
Due from approved reserve agents	301.06	Dividends unpaid	.....
Checks and other cash items	16.76		
Exchanges for clearing house	.....	Individual deposits	18,186.89
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	2.35	Deposits of U. S. disbursing officers	.....
Specie	349.25		
Legal-tender notes	160.00	Notes and bills rediscounted	19,929.86
U. S. certificates of deposit	.....	Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	250.00
Total	105,343.53	Total	105,343.53

TEXAS.

First National Bank, Cisco.

J. H. HOLCOMB, *President.* No. 4134. F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,889.83	Capital stock paid in	$50,000.00
Overdrafts	2,954.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,801.89
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,078.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,059.65		
Other real estate and mortg's owned	2,618.76	Due to other national banks	
Due from other national banks	4,060.84	Due to State banks and bankers	87.84
Due from State banks and bankers	12.28		
Due from approved reserve agents	781.84	Dividends unpaid	
Checks and other cash items	1,092.90		
Exchanges for clearing house		Individual deposits	24,346.74
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	7.14	Deposits of U. S. disbursing officers	
Specie	690.00		
Legal-tender notes	660.00	Notes and bills rediscounted	5,201.89
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	98,688.36	Total	98,688.36

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$93,247.94	Capital stock paid in	$50,000.00
Overdrafts	28,231.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,096.72
U. S. bonds on hand			
Premiums on U. S. bonds	600.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,569.76		
Other real estate and mortg's owned	7,000.00	Due to other national banks	
Due from other national banks	4,815.59	Due to State banks and bankers	
Due from State banks and bankers	31.58		
Due from approved reserve agents	1,817.02	Dividends unpaid	
Checks and other cash items	59.01		
Exchanges for clearing house		Individual deposits	61,918.83
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	120.00	Deposits of U. S. disbursing officers	
Specie	12,911.00		
Legal-tender notes	4,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,265.55	Total	184,265.55

Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

Loans and discounts	$134,771.95	Capital stock paid in	$50,000.00
Overdrafts	61,932.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,773.70
U. S. bonds on hand			
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,829.37	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,421.92	Due to other national banks	2,624.62
Due from other national banks	2,145.53	Due to State banks and bankers	1,520.65
Due from State banks and bankers	226.15		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	218.59		
Exchanges for clearing house		Individual deposits	105,077.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U. S. disbursing officers	
Specie	17,225.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	26,162.05
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,408.53	Total	257,408.53

TEXAS.

First National Bank, Cleburne.

C. W. MERTZ, *President.* No. 2982. P. C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,250.29	Capital stock paid in	$100,000.00
Overdrafts	26,945.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	867.71
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	20,330.54	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,828.28		
Other real estate and mortg's owned	5,846.84	Due to other national banks	793.71
Due from other national banks	6,587.37	Due to State banks and bankers	.....
Due from State banks and bankers	1,098.21		
Due from approved reserve agents	6,024.25	Dividends unpaid	.....
Checks and other cash items	936.23		
Exchanges for clearing house	.....	Individual deposits	108,002.10
Bills of other national banks	657.00	United States deposits	.....
Fractional currency, nickels, cents	272.15	Deposits of U.S. disbursing officers	.....
Specie	2,448.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	30,687.07
U. S certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	267,850.59	Total	267,850.59

Farmers and Merchants' National Bank, Cleburne.

H. S. WILSON, *President.* No. 4386. S. B. ALLEN, *Cashier.*

Loans and discounts	$139,676.13	Capital stock paid in	$100,000.00
Overdrafts	35,336.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,078.20
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,250.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	807.89	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,087.17
Due from other national banks	25,605.86	Due to State banks and bankers	1,237.13
Due from State banks and bankers	198.58		
Due from approved reserve agents	2,527.90	Dividends unpaid	.....
Checks and other cash items	1,224.26		
Exchanges for clearing house	.....	Individual deposits	77,908.80
Bills of other national banks	2,254.00	United States deposits	.....
Fractional currency, nickels, cents	35.70	Deposits of U.S. disbursing officers	.....
Specie	6,769.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	251,811.30	Total	251,811.30

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. E. T. KELLY, *Cashier.*

Loans and discounts	$118,493.18	Capital stock paid in	$75,000.00
Overdrafts	56,770.29		
U. S. bonds to secure circulation	19,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,520.99
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,234.94	National-bank notes outstanding	17,100.00
Stocks, securities, etc	7,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	7,398.07	Due to other national banks	881.00
Due from other national banks	3,177.11	Due to State banks and bankers	.....
Due from State banks and bankers	751.62		
Due from approved reserve agents	3,236.69	Dividends unpaid	.....
Checks and other cash items	1,304.98		
Exchanges for clearing house	.....	Individual deposits	94,704.74
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	103.85	Deposits of U.S. disbursing officers	.....
Specie	8,081.00		
Legal tender notes	5,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	.....
Total	250,206.73	Total	250,206.73

TEXAS.

First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,546.44	Capital stock paid in	$75,000.00
Overdrafts	6,446.27		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,379.71
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,850.86		
Other real estate and mortg's owned	200.00	Due to other national banks	1,994.48
Due from other national banks	1,288.69	Due to State banks and bankers	604.53
Due from State banks and bankers	1,455.45		
Due from approved reserve agents	10,390.65	Dividends unpaid	
Checks and other cash items	70.20		
Exchanges for clearing house		Individual deposits	51,488.64
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	33.55	Deposits of U.S. disbursing officers	
Specie	2,393.75		
Legal-tender notes	5,727.00	Notes and bills rediscounted	38,869.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,206.36	Total	214,206.36

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. R. H. ALEXANDER, *Cashier.*

Loans and discounts	$78,661.72	Capital stock paid in	$50,000.00
Overdrafts	1,704.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,311.44
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,365.32		
Other real estate and mortg's owned	3,969.13	Due to other national banks	306.78
Due from other national banks	14,294.36	Due to State banks and bankers	
Due from State banks and bankers	3,793.00		
Due from approved reserve agents	4,049.23	Dividends unpaid	
Checks and other cash items	410.52		
Exchanges for clearing house		Individual deposits	45,820.07
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	54.90	Deposits of U.S. disbursing officers	
Specie	3,413.45		
Legal-tender notes	595.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,800.00	Liabilities other than those above stated	
Total	135,688.29	Total	135,688.29

Colorado National Bank, Colorado.

H. B. SMOOT, *President.* No. 2801. G. H. COLVIN, *Cashier.*

Loans and discounts	$242,919.42	Capital stock paid in	$100,000.00
Overdrafts	57.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,711.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	10,454.90	Due to State banks and bankers	1,463.34
Due from State banks and bankers	254.92		
Due from approved reserve agents	23,443.30	Dividends unpaid	
Checks and other cash items	276.28		
Exchanges for clearing house		Individual deposits	153,207.31
Bills of other national banks	2,360.00	United States deposits	
Fractional currency, nickels, cents	49.85	Deposits of U.S. disbursing officers	
Specie	15,441.25		
Legal-tender notes	4,500.00	Notes and bills rediscounted	51,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	337,382.27	Total	337,382.27

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. T. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,162.42	Capital stock paid in	$100,000.00
Overdrafts	12,807.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,179.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,919.14		
Other real estate and mortg's owned	2,245.54	Due to other national banks	1,988.92
Due from other national banks	19,424.38	Due to State banks and bankers	
Due from State banks and bankers	2,999.80		
Due from approved reserve agents	16,905.39	Dividends unpaid	
Checks and other cash items	44.65		
Exchanges for clearing house		Individual deposits	81,548.98
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	157.05	Deposits of U. S. disbursing officers	
Specie	13,819.00		
Legal-tender notes	3,080.00	Notes and bills rediscounted	21,517.14
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,734.88	Total	283,734.88

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$87,579.87	Capital stock paid in	$50,000.00
Overdrafts	753.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,701.34
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,550.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,090.63		
Other real estate and mortg's owned	7,136.28	Due to other national banks	984.09
Due from other national banks	10,006.09	Due to State banks and bankers	
Due from State banks and bankers	489.70		
Due from approved reserve agents	111.34	Dividends unpaid	
Checks and other cash items	872.00		
Exchanges for clearing house		Individual deposits	53,273.96
Bills of other national banks	695.00	United States deposits	
Fractional currency, nickels, cents	45.22	Deposits of U. S. disbursing officers	
Specie	11,830.35		
Legal-tender notes	1,495.00	Notes and bills rediscounted	18,808.91
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	300.00	Liabilities other than those above stated	
Total	147,018.30	Total	147,018.30

Commerce National Bank Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Loans and discounts	$111,672.85	Capital stock paid in	$75,000.00
Overdrafts	20,091.49		
U. S. bonds to secure circulation	19,550.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,298.13
U. S. bonds on hand		National-bank notes outstanding	17,270.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	733.55		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	111.79
Due from other national banks	4,376.92	Due to State banks and bankers	
Due from State banks and bankers	638.97		
Due from approved reserve agents	12,166.72	Dividends unpaid	
Checks and other cash items	731.55		
Exchanges for clearing house		Individual deposits	40,826.78
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	9.20	Deposits of U. S. disbursing officers	
Specie	2,790.60		
Legal-tender notes	1,200.00	Notes and bills rediscounted	22,251.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	863.50		
Due from Treasurer U. S		Liabilities other than those above stated	492.37
Total	177,250.35	Total	177,250.35

TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,766.50	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	798.06
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	5,156.25	Due to other national banks	43.05
Due from other national banks	17,231.94	Due to State banks and bankers	
Due from State banks and bankers	238.67		
Due from approved reserve agents	2,534.12	Dividends unpaid	
Checks and other cash items	133.04		
Exchanges for clearing house		Individual deposits	22,261.91
Bills of other national banks	775.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U. S. disbursing officers	
Specie	5,060.00		
Legal-tender notes	1,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	108,353.02	Total	108,353.02

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Loans and discounts	$168,134.53	Capital stock paid in	$100,000.00
Overdrafts	13,236.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,546.91
U. S. bonds on hand			
Premiums on U. S. bonds	2,750.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	958.16
Due from other national banks	62,383.38	Due to State banks and bankers	2,773.67
Due from State banks and bankers	4,211.69		
Due from approved reserve agents	23,881.27	Dividends unpaid	
Checks and other cash items	63.14		
Exchanges for clearing house		Individual deposits	176,211.42
Bills of other national banks	3,845.00	United States deposits	
Fractional currency, nickels, cents	46.90	Deposits of U. S. disbursing officers	
Specie	12,650.55		
Legal-tender notes	3,162.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,990.16	Total	322,990.16

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$247,792.19	Capital stock paid in	$125,000.00
Overdrafts	136,992.27		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,698.01
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	28,100.00
Stocks, securities, etc	41,740.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	10,012.99
Due from other national banks	13,952.75	Due to State banks and bankers	3,148.94
Due from State banks and bankers	12,830.50		
Due from approved reserve agents	4,488.61	Dividends unpaid	
Checks and other cash items	126.38		
Exchanges for clearing house		Individual deposits	206,875.01
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	290.25	Deposits of U. S. disbursing officers	
Specie	1,320.00		
Legal-tender notes	3,397.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	510,834.95	Total	510,834.95

TEXAS.

City National Bank, Corsicana.

W. R. BRIGHT, *President.* No. 3915. S. M. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,610.17	Capital stock paid in	$300,000.00
Overdrafts	4,474.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,186.08
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	12,600.00		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	.....	Due to other national banks	884.72
Due from other national banks	5,517.32	Due to State banks and bankers	343.60
Due from State banks and bankers	3,099.91		
Due from approved reserve agents	5,129.14	Dividends unpaid	46.00
Checks and other cash items	3,311.97		
Exchanges for clearing house	.....	Individual deposits	56,145.19
Bills of other national banks	800.00	United States deposits	.....
Fractional currency, nickels, cents	171.17	Deposits of U.S. disbursing officers	.....
Specie	2,988.00		
Legal-tender notes	5,553.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	82,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	530,105.59	Total	530,105.59

Corsicana National Bank, Corsicana.

GEO. T. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Loans and discounts	$195,714.24	Capital stock paid in	$100,000.00
Overdrafts	104,842.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,469.02
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,293.77		
Other real estate and mortg's owned	.....	Due to other national banks	21,135.17
Due from other national banks	8,497.99	Due to State banks and bankers	1,185.94
Due from State banks and bankers	903.44		
Due from approved reserve agents	54.39	Dividends unpaid	.....
Checks and other cash items	120.00		
Exchanges for clearing house	.....	Individual deposits	169,139.96
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	413.40	Deposits of U.S. disbursing officers	.....
Specie	4,183.75		
Legal-tender notes	10,282.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	362,430.09	Total	362,430.09

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Loans and discounts	$120,993.14	Capital stock paid in	$50,000.00
Overdrafts	20,066.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,628.66
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,412.54	Due to State banks and bankers	.....
Due from State banks and bankers	1,245.61		
Due from approved reserve agents	7,502.06	Dividends unpaid	.....
Checks and other cash items	1,592.68		
Exchanges for clearing house	.....	Individual deposits	70,599.81
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	114.85	Deposits of U.S. disbursing officers	.....
Specie	1,801.00		
Legal-tender notes	3,250.00	Notes and bills rediscounted	34,562.42
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	178,040.89	Total	178,040.89

TEXAS.

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,628.59	Capital stock paid in	$50,000.00
Overdrafts	8,735.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,226.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,920.37
U. S. bonds on hand		National-bank notes outstanding	9,450.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	12,040.01		
Other real estate and mortg's owned		Due to other national banks	1,883.75
Due from other national banks	29,754.52	Due to State banks and bankers	637.15
Due from State banks and bankers	21,677.26		
Due from approved reserve agents	3,895.11	Dividends unpaid	
Checks and other cash items	15.08		
Exchanges for clearing house		Individual deposits	101,410.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	148.65	Deposits of U.S. disbursing officers	
Specie	8,510.50		
Legal-tender notes	4,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,527.48	Total	174,527.48

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. F. JONES, *Cashier.*

Loans and discounts	$63,624.44	Capital stock paid in	$50,000.00
Overdrafts	2,322.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,597.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,433.34		
Bank'g house, furniture, and fixtures	4,250.00		
Other real estate and mortg's owned		Due to other national banks	1,354.26
Due from other national banks	3,757.21	Due to State banks and bankers	303.17
Due from State banks and bankers			
Due from approved reserve agents	276.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	17,334.50
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	46.93	Deposits of U.S. disbursing officers	
Specie	225.60		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	97,838.93	Total	97,838.93

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$533,683.38	Capital stock paid in	$200,000.00
Overdrafts	100,977.19		
U. S. bonds to secure circulation	200,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	8,634.48
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	10,686.00	State-bank notes outstanding	
Stocks, securities, etc	2.00		
Bank'g house, furniture, and fixtures	68,500.00		
Other real estate and mortg's owned	11,375.50	Due to other national banks	51,693.76
Due from other national banks	72,004.22	Due to State banks and bankers	352.28
Due from State banks and bankers	32,136.74		
Due from approved reserve agents	69,868.78	Dividends unpaid	
Checks and other cash items	944.04		
Exchanges for clearing house	3,168.36	Individual deposits	662,682.68
Bills of other national banks	9,550.00	United States deposits	46,596.52
Fractional currency, nickels, cents	857.20	Deposits of U.S. disbursing officers	42,993.19
Specie	30,699.50		
Legal-tender notes	64,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,317,952.91	Total	1,317,952.91

TEXAS.

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,361,495.94	Capital stock paid in	$400,000.00
Overdrafts	123,399.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	30,394.99
U. S. bonds on hand	----------		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	37,500.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	319,864.54
Due from other national banks	88,604.49	Due to State banks and bankers	36,287.76
Due from State banks and bankers	59,441.15		
Due from approved reserve agents	59,177.91	Dividends unpaid	96.00
Checks and other cash items	3,425.31		
Exchanges for clearing house	10,144.90	Individual deposits	1,126,067.29
Bills of other national banks	3,630.00	United States deposits	----------
Fractional currency, nickels, cents	270.60	Deposits of U. S. disbursing officers	----------
Specie	47,370.50		
Legal-tender notes	61,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	1,972,710.58	Total	1,972,710.58

Mercantile National Bank, Dallas.

J. HUEY, *President.* No. 4707. PAUL FURST, *Cashier.*

Loans and discounts	$262,724.10	Capital stock paid in	$150,000.00
Overdrafts	12,704.67		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,649.59
U. S. bonds on hand	----------		
Premiums on U. S. bonds	4,312.50	National-bank notes outstanding	33,750.00
Stocks, securities, etc	8,400.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	15,427.35		
Other real estate and mortg's owned	10,835.65	Due to other national banks	3,089.94
Due from other national banks	8,845.56	Due to State banks and bankers	1,600.20
Due from State banks and bankers	9,275.38		
Due from approved reserve agents	14,545.76	Dividends unpaid	9.00
Checks and other cash items	2,739.00		
Exchanges for clearing house	326.40	Individual deposits	184,349.62
Bills of other national banks	1,387.00	United States deposits	----------
Fractional currency, nickels, cents	60.43	Deposits of U. S. disbursing officers	----------
Specie	3,662.85		
Legal-tender notes	11,926.00	Notes and bills rediscounted	25,611.80
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,387.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	406,060.15	Total	406,060.15

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Loans and discounts	$303,271.61	Capital stock paid in	$150,000.00
Overdrafts	3,782.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,021.38
U. S. bonds on hand	----------		
Premiums on U. S. bonds	----------	National-bank notes outstanding	33,750.00
Stocks, securities, etc	2,724.09	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	275.00		
Other real estate and mortg's owned	3,621.43	Due to other national banks	6,410.89
Due from other national banks	8,954.74	Due to State banks and bankers	421.26
Due from State banks and bankers	3,364.35		
Due from approved reserve agents	11,145.58	Dividends unpaid	----------
Checks and other cash items	52.44		
Exchanges for clearing house	572.86	Individual deposits	182,367.24
Bills of other national banks	2,640.00	United States deposits	----------
Fractional currency, nickels, cents	8.37	Deposits of U. S. disbursing officers	----------
Specie	15,548.75		
Legal-tender notes	10,234.00	Notes and bills rediscounted	23,952.05
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,227.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	404,922.82	Total	404,922.82

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.* No. 3623. ROYAL A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$718,371.36	Capital stock paid in	$300,000.00
Overdrafts	25,609.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,213.13
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	41,005.02		
Bank'g house, furniture, and fixtures	9,375.00		
Other real estate and mortg's owned	54,653.00	Due to other national banks	95,730.64
Due from other national banks	56,612.48	Due to State banks and bankers	31,698.49
Due from State banks and bankers	6,762.92		
Due from approved reserve agents	109,462.98	Dividends unpaid	60.00
Checks and other cash items	767.36		
Exchanges for clearing house	6,859.38	Individual deposits	680,985.84
Bills of other national banks	13,960.00	United States deposits	.....
Fractional currency, nickels, cents	4,048.10	Deposits of U.S. disbursing officers	.....
Specie	36,451.50		
Legal-tender notes	35,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,175,688.10	Total	1,175,688.10

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN. F. ALLEN, *Cashier.*

Loans and discounts	$102,843.59	Capital stock paid in	$50,000.00
Overdrafts	25,341.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,161.32
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	927.51		
Bank'g house, furniture, and fixtures	9,807.00		
Other real estate and mortg's owned	200.00	Due to other national banks	2,444.99
Due from other national banks	18,273.56	Due to State banks and bankers	.....
Due from State banks and bankers	4,417.69		
Due from approved reserve agents	24,284.12	Dividends unpaid	.....
Checks and other cash items	52.25		
Exchanges for clearing house	.....	Individual deposits	141,247.39
Bills of other national banks	1,500.00	United States deposits	.....
Fractional currency, nickels, cents	122.90	Deposits of U.S. disbursing officers	.....
Specie	20,521.00		
Legal-tender notes	4,750.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	226,103.70	Total	226,103.70

Wise County National Bank, Decatur.

H. H. HALSELL, *President.* No. 4116. E. T. BRADLEY, *Cashier.*

Loans and discounts	$89,554.34	Capital stock paid in	$60,000.00
Overdrafts	2,881.70		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,648.26
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stock, securities, etc	.....		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	13,714.59	Due to other national banks	3,201.29
Due from other national banks	312.38	Due to State banks and bankers	217.75
Due from State banks and bankers	600.00		
Due from approved reserve agents	11,580.35	Dividends unpaid	.....
Checks and other cash items	68.56		
Exchanges for clearing house	.....	Individual deposits	40,504.41
Bills of other national banks	500.00	United States deposits	.....
Fractional currency, nickels, cents	21.79	Deposits of U.S. disbursing officers	.....
Specie	5,273.00		
Legal-tender notes	1,850.00	Notes and bills rediscounted	14,560.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	.....
Total	146,631.71	Total	146,631.71

TEXAS

National Bank, Denison.

C. S. COBB, *President.* No. 4447. N. S. ERNST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$640,792.79	Capital stock paid in	$200,000.00
Overdrafts	47,285.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,698.37
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	33,249.22	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	19,570.00		
Other real estate and mortg's owned	23,093.18	Due to other national banks	10,380.23
Due from other national banks	34,181.88	Due to State banks and bankers	11,357.08
Due from State banks and bankers	96.76		
Due from approved reserve agents	28,756.81	Dividends unpaid	30.00
Checks and other cash items	773.09		
Exchanges for clearing house	.....	Individual deposits	576,932.01
Bills of other national banks	3,300.00	United States deposits	.....
Fractional currency, nickels, cents	32.40	Deposits of U. S. disbursing officers	.....
Specie	12,436.10		
Legal-tender notes	36,580.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	938,397.69	Total	938,397.69

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Loans and discounts	$710,025.19	Capital stock paid in	$150,000.00
Overdrafts	98,054.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,592.72
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	11,751.28	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned	14,951.01	Due to other national banks	7,509.97
Due from other national banks	12,581.44	Due to State banks and bankers	4,721.76
Due from State banks and bankers	2,444.79		
Due from approved reserve agents	50,347.72	Dividends unpaid	670.00
Checks and other cash items	4,767.40		
Exchanges for clearing house	.....	Individual deposits	675,205.42
Bills of other national banks	2,067.00	United States deposits	.....
Fractional currency, nickels, cents	155.55	Deposits of U. S. disbursing officers	.....
Specie	3,766.80		
Legal-tender notes	45,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	100,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,021,449.87	Total	1,021,449.87

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$100,274.10	Capital stock paid in	$50,000.00
Overdrafts	7,236.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,208.60
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stock, securities, etc	150.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,250.00	Due to other national banks	4,002.13
Due from other national banks	15,491.46	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	7,054.09	Dividends unpaid	.....
Checks and other cash items	402.89		
Exchanges for clearing house	.....	Individual deposits	69,768.82
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	3.45	Deposits of U. S. disbursing officers	.....
Specie	2,745.50		
Legal-tender notes	6,700.00	Notes and bills rediscounted	9,141.00
U. S. certificates of deposit	.....	Bills payable	12,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	167,370.55	Total	167,370.55

TEXAS.

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,322.85	Capital stock paid in	$50,000.00
Overdrafts	19,363.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,051.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Due to other national banks	1,773.21
Due from other national banks	7,160.22	Due to State banks and bankers	431.30
Due from State banks and bankers			
Due from approved reserve agents	2,358.81	Dividends unpaid	200.00
Checks and other cash items	75.17		
Exchanges for clearing house		Individual deposits	101,259.09
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	12.73	Deposits of U.S. disbursing officers	
Specie	6,209.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	6,300.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,764.64	Total	197,764.64

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$167,861.40	Capital stock paid in	$60,000.00
Overdrafts	36,734.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,403.95
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,452.06		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,900.00	Due to other national banks	2,957.51
Due from other national banks	2.15	Due to State banks and bankers	
Due from State banks and bankers	622.86		
Due from approved reserve agents	11,822.01	Dividends unpaid	
Checks and other cash items	695.28		
Exchanges for clearing house		Individual deposits	142,679.80
Bills of other national banks	591.00	United States deposits	
Fractional currency, nickels, cents	18.45	Deposits of U.S. disbursing officers	
Specie	5,767.60		
Legal-tender notes	7,100.00	Notes and bills rediscounted	32,731.00
U. S. certificates of deposit		Bills payable	2,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	30.00	Liabilities other than those above stated	
Total	273,272.26	Total	273,272.26

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682. D. A. CHAMBERS, *Cashier.*

Loans and discounts	$48,823.86	Capital stock paid in	$50,000.00
Overdrafts	16,549.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,326.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,159.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,021.25		
Other real estate and mortg's owned	63.10	Due to other national banks	900.18
Due from other national banks	226.03	Due to State banks and bankers	408.87
Due from State banks and bankers	13.51		
Due from approved reserve agents	2,974.92	Dividends unpaid	
Checks and other cash items	3.15		
Exchanges for clearing house		Individual deposits	10,085.36
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	48.10	Deposits of U.S. disbursing officers	
Specie	3,014.00		
Legal-tender notes	690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	12,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	90,630.22	Total	90,630.22

TEXAS.

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,968.55	Capital stock paid in	$50,000.00
Overdrafts	40,466.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,350.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,594.75	State-bank notes outstanding	
Stocks, securities, etc	2.64		
Bank'g house, furniture, and fixtures	6,172.55		
Other real estate and mortg's owned		Due to other national banks	6,652.36
Due from other national banks	5,936.81	Due to State banks and bankers	29.94
Due from State banks and bankers	4.15		
Due from approved reserve agents	501.44	Dividends unpaid	
Checks and other cash items	185.03		
Exchanges for clearing house		Individual deposits	63,158.54
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	162.20	Deposits of U.S.disbursing officers	
Specie	9,638.25		
Legal-tender notes	2,820.00	Notes and bills rediscounted	13,674.38
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	190,115.60	Total	190,115.60

First National Bank, Eagle Pass.

F. V. BLESSE, *President.* No. 4490. W. A. BONNET, *Cashier.*

Loans and discounts	$127,278.53	Capital stock paid in	$60,000.00
Overdrafts	30,534.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,472.85
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc	12,247.01		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	9,067.37
Due from other national banks	3,586.75	Due to State banks and bankers	1,488.20
Due from State banks and bankers	24,335.78		
Due from approved reserve agents	91.30	Dividends unpaid	
Checks and other cash items	238.80		
Exchanges for clearing house		Individual deposits	156,747.14
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	55.38	Deposits of U.S.disbursing officers	
Specie	36,111.30		
Legal-tender notes	1,959.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	256,275.56	Total	256,275.56

Eastland National Bank, Eastland.

J. W. TIDWELL, *President.* No. 4466. M. HILL, *Cashier.*

Loans and discounts	$60,681.66	Capital stock paid in	$50,000.00
Overdrafts	1,797.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,711.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,855.50		
Other real estate and mortg's owned	1,932.37	Due to other national banks	6,950.48
Due from other national banks	1,940.45	Due to State banks and bankers	
Due from State banks and bankers	125.69		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	21.00		
Exchanges for clearing house		Individual deposits	5,460.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.37	Deposits of U.S.disbursing officers	
Specie	361.00		
Legal-tender notes	457.00	Notes and bills rediscounted	9,862.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	85,234.99	Total	85,234.99

TEXAS.

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,240.50	Capital stock paid in	$100,000.00
Overdrafts	12,563.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000,00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,929.54
U. S. bonds on hand	.....	National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	13,849.05		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	114,512.14
Due from other national banks	111,494.80	Due to State banks and bankers	27,075.94
Due from State banks and bankers	12,157.07		
Due from approved reserve agents	71,019.83	Dividends unpaid	.....
Checks and other cash items	6,656.31		
Exchanges for clearing house	.....	Individual deposits	341,361.41
Bills of other national banks	5,725.00	United States deposits	.....
Fractional currency, nickels, cents	207.53	Deposits of U.S. disbursing officers	.....
Specie	34,360.00		
Legal-tender notes	6,250.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,455.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	701,979.03	Total	701,979.03

State National Bank, El Paso.

CHAS. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$247,991.57	Capital stock paid in	$55,000.00
Overdrafts	8,390.13		
U. S. bonds to secure circulation	14,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,426.45
U. S. bonds on hand	.....	National-bank notes outstanding	12,260.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,127.94		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	5,109.73	Due to other national banks	1,936.35
Due from other national banks	34,831.07	Due to State banks and bankers	6,233.75
Due from State banks and bankers	2,758.30		
Due from approved reserve agents	18,975.32	Dividends unpaid	.....
Checks and other cash items	5,182.10		
Exchanges for clearing house	.....	Individual deposits	364,935.36
Bills of other national banks	23,773.00	United States deposits	.....
Fractional currency, nickels, cents	948.75	Deposits of U.S. disbursing officers	.....
Specie	80,074.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	472,791.91	Total	472,791.91

Ennis National Bank, Ennis.

W. R. HOWELL, *President.* No. 2939. MARK LATIMER, *Cashier.*

Loans and discounts	$148,811.21	Capital stock paid in	$100,000.00
Overdrafts	84,766.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	10,775.90
U. S. bonds on hand	.....	National-bank notes outstanding	7,620.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	997.50		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	6,785.31	Due to other national banks	19,767.23
Due from other national banks	50,339.71	Due to State banks and bankers	493.01
Due from State banks and bankers	4,077.79		
Due from approved reserve agents	6,807.24	Dividends unpaid	450.00
Checks and other cash items	1,709.09		
Exchanges for clearing house	.....	Individual deposits	177,525.82
Bills of other national banks	5,323.00	United States deposits	.....
Fractional currency, nickels, cents	343.05	Deposits of U.S. disbursing officers	.....
Specie	3,880.00		
Legal-tender notes	11,750.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,042.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	351,631.96	Total	351,631.96

TEXAS.

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.* No. 3532. J. B. HERNDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,920.33	Capital stock paid in	$50,000.00
Overdrafts	30,908.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,598.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,443.50		
Other real estate and mortg's owned	1,200.00	Due to other national banks	1,800.72
Due from other national banks	1,976.95	Due to State banks and bankers	705.17
Due from State banks and bankers			
Due from approved reserve agents	6,061.08	Dividends unpaid	
Checks and other cash items	149.18		
Exchanges for clearing house		Individual deposits	39,389.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	245.05	Deposits of U. S. disbursing officers	
Specie	841.25		
Legal-tender notes	4,745.00	Notes and bills rediscounted	17,509.30
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	133,553.08	Total	133,553.08

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Loan and discounts	$97,268.94	Capital stock paid in	$50,000.00
Overdrafts	46,913.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,043.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,190.90		
Other real estate and mortg's owned		Due to other national banks	12,254.56
Due from other national banks	784.03	Due to State banks and bankers	362.28
Due from State banks and bankers			
Due from approved reserve agents	1,539.38	Dividends unpaid	
Checks and other cash items	532.15		
Exchanges for clearing house		Individual deposits	46,619.39
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	158.19	Deposits of U. S. disbursing officers	
Specie	5,250.00		
Legal-tender notes	2,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	183,029.81	Total	183,029.81

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$100,289.95	Capital stock paid in	$50,000.00
Overdrafts	9,394.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,364.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,432.94	Due to State banks and bankers	7,533.81
Due from State banks and bankers	164.78		
Due from approved reserve agents	1,200.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	63,729.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	182.37	Deposits of U. S. disbursing officers	
Specie	6,760.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	12,100.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	510.00
Total	165,487.19	Total	165,487.19

TEXAS.

National Bank, Forney.

T. H. DAILEY, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,984.91	Capital stock paid in	$50,000.00
Overdrafts	12,500.00		
U. S. bonds to secure circulation		Surplus fund	4,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,042.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,894.00		
Other real estate and mortg's owned		Due to other national banks	528.10
Due from other national banks	15,011.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,394.89	Dividends unpaid	
Checks and other cash items	709.06		
Exchanges for clearing house		Individual deposits	31,935.76
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	848.90		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,006.20	Total	120,006.20

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Loans and discounts	$547,872.18	Capital stock paid in	$250,000.00
Overdrafts	67,380.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,697.87
U. S. bonds on hand		National-bank notes outstanding	23,510.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,011.73		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	55,203.80
Due from other national banks	122,621.15	Due to State banks and bankers	5,914.64
Due from State banks and bankers	276.97		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	79,613.50		
Exchanges for clearing house	10,177.27	Individual deposits	467,722.20
Bills of other national banks	4,826.00	United States deposits	
Fractional currency, nickels, cents	168.29	Deposits of U.S. disbursing officers	
Specie	13,051.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	948,048.51	Total	948,048.51

American National Bank, Fort Worth.

C. J. SHAPARD, *President.* No. 4848. LUTHER I. BOAZ, *Cashier.*

Loans and discounts	$227,445.19	Capital stock paid in	$150,000.00
Overdrafts	6,154.96		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,586.19
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,687.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,597.56		
Other real estate and mortg's owned	10,422.04	Due to other national banks	7,137.87
Due from other national banks	42,697.51	Due to State banks and bankers	5,788.94
Due from State banks and bankers	1,683.33		
Due from approved reserve agents	1,136.69	Dividends unpaid	
Checks and other cash items	5,730.48		
Exchanges for clearing house	2,448.89	Individual deposits	165,374.15
Bills of other national banks	5,385.00	United States deposits	
Fractional currency, nickels, cents	502.13	Deposits of U.S. disbursing officers	
Specie	8,258.00		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	379,137.15	Total	379,137.15

TEXAS.

Farmers and Mechanics' National Bank, Forth Worth.

J. W. SPENCER, *President.* No 4004. BEN. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,495.75	Capital stock paid in	$400,000.00
Overdrafts	12,420.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	26,526.68
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	19,454.51	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned	71,067.02	Due to other national banks	41,282.98
Due from other national banks	60,007.35	Due to State banks and bankers	9,838.75
Due from State banks and bankers	16,820.73		
Due from approved reserve agents	4,196.70	Dividends unpaid	575.00
Checks and other cash items	1,471.78		
Exchanges for clearing house	8,337.22	Individual deposits	131,969.66
Bills of other national banks	2,855.00	United States deposits	.....
Fractional currency, nickels, cents	26.25	Deposits of U.S. disbursing officers	.....
Specie	1,790.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	43,500.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	743,193.07	Total	743,193.07

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$925,970.34	Capital stock paid in	$500,000.00
Overdrafts	45,083.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,349.15
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	19,411.26	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	13,014.41	Due to other national banks	34,587.76
Due from other national banks	93,829.92	Due to State banks and bankers	11,264.58
Due from State banks and bankers	30,831.25		
Due from approved reserve agents	166,309.60	Dividends unpaid	500.00
Checks and other cash items	1,545.64		
Exchanges for clearing house	5,126.35	Individual deposits	742,193.77
Bills of other national banks	16,619.00	United States deposits	.....
Fractional currency, nickels, cents	405.93	Deposits of U.S. disbursing officers	.....
Specie	15,497.70		
Legal-tender notes	30,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,442,895.26	Total	1,442,895.26

National Live Stock Bank, Fort Worth.

M. C. HURLEY, *President.* No. 4946. A. S. REED, *Cashier.*

Loans and discounts	$254,774.44	Capital stock paid in	$150,000.00
Overdrafts	3,024.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,892.08
U. S. bonds on hand	.....		
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	33,750.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,122.86		
Other real estate and mortg's owned	.....	Due to other national banks	36,918.93
Due from other national banks	33,413.87	Due to State banks and bankers	8,054.18
Due from State banks and bankers	4,177.02		
Due from approved reserve agents	23,387.38	Dividends unpaid	.....
Checks and other cash items	8,238.82		
Exchanges for clearing house	3,084.39	Individual deposits	127,833.86
Bills of other national banks	19,239.00	United States deposits	.....
Fractional currency, nickels, cents	105.20	Deposits of U.S. disbursing officers	.....
Specie	1,844.25		
Legal-tender notes	11,000.00	Notes and bills rediscounted	46,650.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	415,099.05	Total	415,099.05

TEXAS.

State National Bank, Fort Worth.

SIDNEY MARTIN, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$496,765.11	Capital stock paid in	$250,000.00
Overdrafts	4,919.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,678.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	44,324.83
Other real estate and mortg's owned	27,700.00	Due to State banks and bankers	15,796.67
Due from other national banks	47,418.06		
Due from State banks and bankers	4,047.94	Dividends unpaid	
Due from approved reserve agents	28,638.61		
Checks and other cash items	667.29	Individual deposits	306,211.97
Exchanges for clearing house	2,574.78	United States deposits	
Bills of other national banks	14,300.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	255.00		
Specie	12,475.50	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	95,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	831,011.57	Total	831,011.57

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WILLIAM G. NEWBY, *Cashier.*

Loans and discounts	$256,338.27	Capital stock paid in	$125,000.00
Overdrafts	54,403.76		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,608.45
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,082.88		
Bank'g house, furniture, and fixtures	6,518.55	Due to other national banks	2,138.27
Other real estate and mortg's owned	7,419.86	Due to State banks and bankers	438.81
Due from other national banks	12,000.75		
Due from State banks and bankers	8,349.84	Dividends unpaid	
Due from approved reserve agents	37,588.83		
Checks and other cash items		Individual deposits	223,008.04
Exchanges for clearing house	3,529.17	United States deposits	
Bills of other national banks	580.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	8.66		
Specie	7,254.30	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	21.30
Total	447,014.87	Total	447,014.87

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No. 2836. WILLIAM WORSHAM, *Cashier.*

Loans and discounts	$399,691.51	Capital stock paid in	$125,000.00
Overdrafts	112,532.94		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	43,439.07
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	12,061.15
Other real estate and mortg's owned	644.00	Due to State banks and bankers	5,901.30
Due from other national banks	15,125.67		
Due from State banks and bankers	2,751.98	Dividends unpaid	50.00
Due from approved reserve agents	25,037.16		
Checks and other cash items	409.72	Individual deposits	261,583.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	762.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	100.60		
Specie	22,182.50	Notes and bills rediscounted	47,842.65
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	624,678.08	Total	624,678.08

TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$508,798.64	Capital stock paid in	$150,000.00
Overdrafts	73,689.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	28,504.14
U. S. bonds on hand	.....	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	3,273.40		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	4,810.60	Due to other national banks	6,514.10
Due from other national banks	19,812.07	Due to State banks and bankers	3,457.49
Due from State banks and bankers	1,325.92		
Due from approved reserve agents	27,633.75	Dividends unpaid	210.00
Checks and other cash items	2,616.58		
Exchanges for clearing house	.....	Individual deposits	268,182.26
Bills of other national banks	26,024.00	United States deposits	.....
Fractional currency, nickels, cents	49.00	Deposits of U.S. disbursing officers	.....
Specie	13,050.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	99,852.75
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	750,470.74	Total	750,470.74

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$163,446.64	Capital stock paid in	$100,000.00
Overdrafts	5,544.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,517.80
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	135.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	3,950.69	Due to other national banks	9,022.55
Due from other national banks	6,507.58	Due to State banks and bankers	2,091.76
Due from State banks and bankers	723.43		
Due from approved reserve agents	12,647.72	Dividends unpaid	.....
Checks and other cash items	5,529.15		
Exchanges for clearing house	.....	Individual deposits	101,241.20
Bills of other national banks	6,160.00	United States deposits	.....
Fractional currency, nickels, cents	474.00	Deposits of U.S. disbursing officers	.....
Specie	11,630.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	266,373.31	Total	266,373.31

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Loans and discounts	$800,724.32	Capital stock paid in	$300,000.00
Overdrafts	8,270.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	65,390.05
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	25,141.00		
Bank'g house, furniture, and fixtures	33,110.00		
Other real estate and mortg's owned	.....	Due to other national banks	39,240.81
Due from other national banks	50,263.67	Due to State banks and bankers	30,004.12
Due from State banks and bankers	7,713.53		
Due from approved reserve agents	41,658.45	Dividends unpaid	.....
Checks and other cash items	221.06		
Exchanges for clearing house	16,520.16	Individual deposits	202,171.19
Bills of other national banks	2,725.00	United States deposits	.....
Fractional currency, nickels, cents	519.60	Deposits of U.S. disbursing officers	.....
Specie	2,739.00		
Legal-tender notes	24,425.00	Notes and bills rediscounted	289,475.34
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,071,281.51	Total	1,071,281.51

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$871,828.36	Capital stock paid in	$250,000.00
Overdrafts	4,890.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,443.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,658.11		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned	8,956.18	Due to other national banks	153,220.98
Due from other national banks	73,112.28	Due to State banks and bankers	36,568.76
Due from State banks and bankers	7,097.13		
Due from approved reserve agents	75,101.84	Dividends unpaid	234.00
Checks and other cash items	79.59		
Exchanges for clearing house	5,831.26	Individual deposits	486,006.74
Bills of other national banks	14,872.00	United States deposits	
Fractional currency, nickels, cents	96.75	Deposits of U.S disbursing officers	
Specie	42,717.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	228,017.95
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,234,991.71	Total	1,234,991.71

First National Bank, Gatesville.

JAMES R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$170,103.20	Capital stock paid in	$100,000.00
Overdrafts	28,863.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,078.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,911.65		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	1,161.67
Due from other national banks	1,539.96	Due to State banks and bankers	266.86
Due from State banks and bankers			
Due from approved reserve agents	12,097.33	Dividends unpaid	5.00
Checks and other cash items	136.08		
Exchanges for clearing house		Individual deposits	78,816.05
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	124.70	Deposits of U.S. disbursing officers	
Specie	5,157.00		
Legal-tender notes	330.00	Notes and bills rediscounted	51,195.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,023.91	Total	267,023.91

City National Bank, Gatesville.

J. R. SAUNDERS, *President.* No. 4732. JNO. S. CORLEY, *Cashier.*

Loans and discounts	$90,088.60	Capital stock paid in	$50,000.00
Overdrafts	11,670.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,858.79
U. S. bonds on hand		National-bank notes outstanding	11,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	9,803.02		
Other real estate and mortg's owned	4,100.00	Due to other national banks	
Due from other national banks	5,506.89	Due to State banks and bankers	
Due from State banks and bankers	2,396.38		
Due from approved reserve agents	2,055.54	Dividends unpaid	
Checks and other cash items	431.17		
Exchanges for clearing house		Individual deposits	58,522.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.15	Deposits of U.S. disbursing officers	
Specie	1,512.50		
Legal-tender notes	12,485.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	551.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	154,901.12	Total	154,901.12

TEXAS.

First National Bank, Georgetown.

A. J. NELSON, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,931.50	Capital stock paid in	$50,000.00
Overdrafts	25,147.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,860.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	7,303.84		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,714.53	Due to other national banks	772.70
Due from other national banks	23,209.43	Due to State banks and bankers	1,459.10
Due from State banks and bankers	1,135.44		
Due from approved reserve agents	16,132.90	Dividends unpaid	39.00
Checks and other cash items	981.52		
Exchanges for clearing house		Individual deposits	116,207.74
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	9.82	Deposits of U.S. disbursing officers	
Specie	14,970.75		
Legal-tender notes	1,020.00	Notes and bills rediscounted	18,145.66
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	214,084.53	Total	214,084.53

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Loans and discounts	$50,975.54	Capital stock paid in	$50,000.00
Overdrafts	24.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,316.03
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,412.50	State-bank notes outstanding	
Stocks, securities, etc	1.00		
Bank'g house, furniture, and fixtures	5,160.00		
Other real estate and mortg's owned		Due to other national banks	340.98
Due from other national banks	22,785.88	Due to State banks and bankers	
Due from State banks and bankers	10,946.13		
Due from approved reserve agents	3,269.59	Dividends unpaid	
Checks and other cash items	5.00		
Exchanges for clearing house		Individual deposits	52,639.89
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	40.80	Deposits of U.S. disbursing officers	
Specie	6,413.75		
Legal-tender notes	2,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	116,546.90	Total	116,546.90

First National Bank, Goldthwaite.

D. H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

Loans and discounts	$46,720.61	Capital stock paid in	$50,000.00
Overdrafts	2,900.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,536.63
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	10,380.89		
Other real estate and mortg's owned	7,046.36	Due to other national banks	
Due from other national banks	13,675.90	Due to State banks and bankers	1,037.38
Due from State banks and bankers	5,326.43		
Due from approved reserve agents	3,928.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	47,599.20
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	61.25	Deposits of U.S. disbursing officers	
Specie	3,395.00		
Legal-tender notes	4,625.00	Notes and bills rediscounted	2,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	119,623.21	Total	119,623.21

TEXAS.

First National Bank, Goliad.

T. P. McCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,230.96	Capital stock paid in	$50,000.00
Overdrafts	6,305.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,815.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,865.20		
Other real estate and mortg's owned	4,058.30	Due to other national banks	1,415.22
Due from other national banks	25,284.37	Due to State banks and bankers	543.62
Due from State banks and bankers	963.22		
Due from approved reserve agents	7,584.69	Dividends unpaid	
Checks and other cash items	496.17		
Exchanges for clearing house		Individual deposits	73,203.30
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	27.69	Deposits of U. S. disbursing officers	
Specie	5,350.00		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,228.12	Total	151,228.12

The Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. W. T. STEWART, *Cashier.*

Loans and discounts	$201,606.51	Capital stock paid in	$100,000.00
Overdrafts	2,279.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,571.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	150.00		
Bank'g house, furniture, and fixtures	12,624.48		
Other real estate and mortg's owned	7,958.22	Due to other national banks	12,185.10
Due from other national banks	1,737.74	Due to State banks and bankers	
Due from State banks and bankers	1,113.91		
Due from approved reserve agents	7,090.27	Dividends unpaid	12.00
Checks and other cash items	44.85		
Exchanges for clearing house		Individual deposits	79,811.92
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	16.67	Deposits of U. S. disbursing officers	
Specie	605.00		
Legal-tender notes	7,620.00	Notes and bills rediscounted	24,446.56
U. S. certificates of deposit		Bills payable	1,024.53
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,551.65	Total	272,551.65

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. E. B. HILBUN, *Cashier.*

Loans and discounts	$154,230.13	Capital stock paid in	$100,000.00
Overdrafts	19,052.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,907.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	1,070.00	Due to other national banks	15,198.66
Due from other national banks	541.87	Due to State banks and bankers	
Due from State banks and bankers	156.22		
Due from approved reserve agents	154.84	Dividends unpaid	
Checks and other cash items	1,731.23		
Exchanges for clearing house		Individual deposits	48,190.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.40	Deposits of U. S. disbursing officers	
Specie	13,853.10		
Legal-tender notes	2,332.00	Notes and bills rediscounted	22,638.42
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,435.04	Total	228,435.04

TEXAS.

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,843.79	Capital stock paid in	$50,000.00
Overdrafts	7,246.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,400.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	4,177.89		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	11,052.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,274.95	Dividends unpaid	
Checks and other cash items	1,688.26		
Exchanges for clearing house		Individual deposits	29,756.29
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	3.41	Deposits of U.S. disbursing officers	
Specie	1,943.00		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	127,407.21	Total	127,407.21

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$204,791.32	Capital stock paid in	$150,000.00
Overdrafts	78,807.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,129.27
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,746.64		
Other real estate and mortg's owned		Due to other national banks	4,219.27
Due from other national banks	5,058.31	Due to State banks and bankers	1,237.91
Due from State banks and bankers	151.70		
Due from approved reserve agents	4,495.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	102,828.67
Bills of other national banks	3,045.00	United States deposits	
Fractional currency, nickels, cents	20.77	Deposits of U.S. disbursing officers	
Specie	1,861.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	357,165.12	Total	357,165.12

Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Loans and discounts	$294,275.01	Capital stock paid in	$200,000.00
Overdrafts	153,093.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,979.39
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,937.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,757.78		
Other real estate and mortg's owned		Due to other national banks	14,064.05
Due from other national banks	5,769.12	Due to State banks and bankers	1,518.05
Due from State banks and bankers	3,692.25		
Due from approved reserve agents	23,584.77	Dividends unpaid	
Checks and other cash items	1,315.69		
Exchanges for clearing house		Individual deposits	219,121.82
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	432.00	Deposits of U.S. disbursing officers	
Specie	11,575.50		
Legal-tender notes	12,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	90,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	580,683.31	Total	580,683.31

TEXAS.

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.* No. 4269. D. OLIVER, *Cashier.*

Resources		Liabilities	
Loans and discounts	$92,017.88	Capital stock paid in	$50,000.00
Overdrafts	12,755.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,794.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned		Due to other national banks	897.52
Due from other national banks	3,989.79	Due to State banks and bankers	464.98
Due from State banks and bankers	7,148.52		
Due from approved reserve agents	5,571.73	Dividends unpaid	
Checks and other cash items	75.79		
Exchanges for clearing house		Individual deposits	44,769.68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	190.30	Deposits of U.S. disbursing officers	
Specie	1,830.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	32,915.51
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	147,942.56	Total	147,942.56

Lavaca County National Bank, Hallettsville.

J. W. BENNETT, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$67,154.62	Capital stock paid in	$60,000.00
Overdrafts	9,743.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30.45
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	2,800.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,792.33	Due to State banks and bankers	227.40
Due from State banks and bankers	4,388.29		
Due from approved reserve agents	1,731.45	Dividends unpaid	
Checks and other cash items	181.77		
Exchanges for clearing house		Individual deposits	48,764.40
Bills of other national banks	1,085.00	United States deposits	
Fractional currency, nickels, cents	41.40	Deposits of U.S. disbursing officers	
Specie	6,507.05		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	222.00	Liabilities other than those above stated	
Total	126,822.25	Total	126,822.25

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$54,859.56	Capital stock paid in	$50,000.00
Overdrafts	8,693.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,800.73
U. S. bonds on hand		National-bank notes outstanding	10,605.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	3,223.10		
Other real estate and mortg's owned		Due to other national banks	306.82
Due from other national banks	9,301.15	Due to State banks and bankers	
Due from State banks and bankers	741.45		
Due from approved reserve agents	3,712.73	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	27,248.02
Bills of other national banks	6.00	United States deposits	
Fractional currency, nickels, cents	15.17	Deposits of U.S. disbursing officers	
Specie	3,519.55		
Legal-tender notes	15.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	189.20
Total	98,649.77	Total	98,649.77

TEXAS.

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,796.27	Capital stock paid in	$50,000.00
Overdrafts	1,188.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,285.00
U. S. bonds on hand	----------	National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	543.51
Other real estate and mortg's owned	4,311.10	Due to State banks and bankers	315.39
Due from other national banks	416.69		
Due from State banks and bankers	----------	Dividends unpaid	----------
Due from approved reserve agents	3,822.70		
Checks and other cash items	1,360.84	Individual deposits	29,449.09
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	----------	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	4.00		
Specie	1,150.00	Notes and bills rediscounted	----------
Legal-tender notes	480.00	Bills payable	5,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	109,342.99	Total	109,342.99

First National Bank, Hearne.

H. R. HEARNE, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Loans and discounts	$100,951.46	Capital stock paid in	$50,000.00
Overdrafts	9,998.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,111.14
U. S. bonds on hand	----------	National-bank notes outstanding	11,050.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	4,400.41	Due to other national banks	9,835.61
Other real estate and mortg's owned	----------	Due to State banks and bankers	5.63
Due from other national banks	11,923.70		
Due from State banks and bankers	----------	Dividends unpaid	----------
Due from approved reserve agents	114,174.94		
Checks and other cash items	1,644.78	Individual deposits	182,286.42
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	----------	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	3.00		
Specie	13,362.50	Notes and bills rediscounted	13,738.33
Legal-tender notes	5,515.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	552.50	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	275,027.13	Total	275,027.13

Farmers' National Bank, Hempstead.

F. W. ZADOW, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Loans and discounts	$68,444.03	Capital stock paid in	$50,000.00
Overdrafts	1,298.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,536.82
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	18,058.21		
Bank'g house, furniture, and fixtures	10,727.75	Due to other national banks	321.83
Other real estate and mortg's owned	916.24	Due to State banks and bankers	----------
Due from other national banks	3,288.21		
Due from State banks and bankers	9,817.00	Dividends unpaid	----------
Due from approved reserve agents	4,013.92		
Checks and other cash items	145.35	Individual deposits	63,031.78
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	1,555.00	Deposits of U. S. disbursing officers	----------
Fractional currency, nickels, cents	9.45		
Specie	654.15	Notes and bills rediscounted	----------
Legal-tender notes	2,750.00	Bills payable	5,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	134,740.43	Total	134,740.43

TEXAS.

Farmers' National Bank, Henrietta.

J. A. FRAZAR, *President.* No. 4068. F. B. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,963.63	Capital stock paid in	$50,000.00
Overdrafts	5,419.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,035.04
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	2,316.37		
Bank'g house, furniture, and fixtures	3,570.17		
Other real estate and mortg's owned	21,387.35	Due to other national banks	1,750.52
Due from other national banks	23,759.94	Due to State banks and bankers	.....
Due from State banks and bankers	84.78		
Due from approved reserve agents	26,586.61	Dividends unpaid	.....
Checks and other cash items	704.50		
Exchanges for clearing house	.....	Individual deposits	85,864.95
Bills of other national banks	55.00	United States deposits	.....
Fractional currency, nickels, cents	41.35	Deposits of U.S. disbursing officers	.....
Specie	1,004.80		
Legal-tender notes	2,500.00	Notes and bills rediscounted	21,156.13
U. S. certificates of deposit	.....	Bills payable	2,900.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	184,456.64	Total	184,456.64

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$86,340.87	Capital stock paid in	$50,000.00
Overdrafts	13,637.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,327.18
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	1,190.70		
Other real estate and mortg's owned	.....	Due to other national banks	223.78
Due from other national banks	7,834.13	Due to State banks and bankers	.....
Due from State banks and bankers	7,572.86		
Due from approved reserve agents	4,925.70	Dividends unpaid	.....
Checks and other cash items	174.95		
Exchanges for clearing house	.....	Individual deposits	47,147.43
Bills of other national banks	1,095.00	United States deposits	.....
Fractional currency, nickels, cents	71.20	Deposits of U.S. disbursing officers	.....
Specie	5,159.95		
Legal-tender notes	2,800.00	Notes and bills rediscounted	22,916.78
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	144,865.17	Total	144,865.17

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Loans and discounts	$82,831.96	Capital stock paid in	$50,000.00
Overdrafts	41,020.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,977.58
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,656.25	State-bank notes outstanding	.....
Stocks, securities, etc	182.70		
Bank'g house, furniture, and fixtures	2,789.76		
Other real estate and mortg's owned	.....	Due to other national banks	4,051.76
Due from other national banks	4,288.15	Due to State banks and bankers	5.98
Due from State banks and bankers	342.83		
Due from approved reserve agents	8,776.25	Dividends unpaid	.....
Checks and other cash items	1,374.33		
Exchanges for clearing house	.....	Individual deposits	103,050.70
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	12.25	Deposits of U.S. disbursing officers	.....
Specie	10,463.60		
Legal-tender notes	5,535.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	175,336.02	Total	175,336.02

TEXAS.

Farmers' National Bank, Hillsboro.

J. D. WARREN, *President.* No. 3762. JNO. J. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,965.04	Capital stock paid in	$50,000.00
Overdrafts	42,135.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,127.76
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,301.76	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	3,078.75	Due to other national banks	1,041.21
Due from other national banks	10,577.56	Due to State banks and bankers	14,715.21
Due from State banks and bankers	16.00		
Due from approved reserve agents	16,600.82	Dividends unpaid	.....
Checks and other cash items	965.00		
Exchanges for clearing house	.....	Individual deposits	85,684.37
Bills of other national banks	2,500.00	United States deposits	.....
Fractional currency, nickels, cents	309.85	Deposits of U.S. disbursing officers	.....
Specie	10,485.00		
Legal-tender notes	4,911.00	Notes and bills rediscounted	37,400.96
U. S. certificates of deposit	.....	Bills payable	5,200.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	237,419.51	Total	237,419.51

Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.* No. 3046. S. F. SULLENBERGER, *Cashier.*

Loans and discounts	$68,969.12	Capital stock paid in	$50,000.00
Overdrafts	6,384.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	629.79
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	590.64
Due from other national banks	143.50	Due to State banks and bankers	462.86
Due from State banks and bankers	180.61		
Due from approved reserve agents	10,242.53	Dividends unpaid	.....
Checks and other cash items	825.60		
Exchanges for clearing house	.....	Individual deposits	48,141.81
Bills of other national banks	585.00	United States deposits	.....
Fractional currency, nickels, cents	3.30	Deposits of U.S. disbursing officers	.....
Specie	2,678.75		
Legal-tender notes	3,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	121,075.10	Total	121,075.10

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Loans and discounts	$113,660.92	Capital stock paid in	$60,000.00
Overdrafts	44,969.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,488.57
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,690.51		
Other real estate and mortg's owned	.....	Due to other national banks	413.23
Due from other national banks	4,372.88	Due to State banks and bankers	.....
Due from State banks and bankers	243.78		
Due from approved reserve agents	1,657.81	Dividends unpaid	.....
Checks and other cash items	448.56		
Exchanges for clearing house	.....	Individual deposits	103,217.55
Bills of other national banks	790.00	United States deposits	.....
Fractional currency, nickels, cents	13.95	Deposits of U.S. disbursing officers	.....
Specie	7,547.25		
Legal-tender notes	8,000.00	Notes and bills rediscounted	15,250.49
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	214,869.84	Total	214,869.84

TEXAS.

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,667.64	Capital stock paid in	$125,000.00
Overdrafts	147.972.66		
U. S. bonds to secure circulation	31,250.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,568.62
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	28,120.00
Stocks, securities, etc	575.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	25,800.00		
Other real estate and mortg's owned	1,787.65	Due to other national banks	3,120.93
Due from other national banks	1,440.94	Due to State banks and bankers	1,631.30
Due from State banks and bankers	107.70		
Due from approved reserve agents	21,996.20	Dividends unpaid	.....
Checks and other cash items	85.18		
Exchanges for clearing house	.....	Individual deposits	238,981.92
Bills of other national banks	780.00	United States deposits	.....
Fractional currency, nickels, cents	81.70	Deposits of U.S. disbursing officers	.....
Specie	19,138.10		
Legal-tender notes	16,835.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S	499.00	Liabilities other than those above stated	.....
Total	539,422.77	Total	539,422.77

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$143,889.91	Capital stock paid in	$75,000.00
Overdrafts	108,883.47		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,250.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,066.18
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,062.50	National-bank notes outstanding	16,870.00
Stocks, securities, etc	2,445.35	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,312.20		
Other real estate and mortg's owned	1,400.00	Due to other national banks	14,852.64
Due from other national banks	718.86	Due to State banks and bankers	194.16
Due from State banks and bankers	95.53		
Due from approved reserve agents	1,292.60	Dividends unpaid	150.00
Checks and other cash items	44.36		
Exchanges for clearing house	.....	Individual deposits	95,928.25
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	705.20	Deposits of U.S. disbursing officers	.....
Specie	3,367.75		
Legal-tender notes	11,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	80,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	308,311.23	Total	308,311.23

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Loans and discounts	$925,507.61	Capital stock paid in	$100,000.00
Overdrafts	27,824.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,964.53
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	93,910.14
Stocks, securities, etc	31,576.07	State-bank notes outstanding	100,062.00
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	28,840.29	Due to other national banks	.....
Due from other national banks	41,001.51	Due to State banks and bankers	.....
Due from State banks and bankers	70,200.01		
Due from approved reserve agents	182,310.58	Dividends unpaid	200.00
Checks and other cash items	861.53		
Exchanges for clearing house	.....	Individual deposits	999,167.90
Bills of other national banks	7,350.00	United States deposits	.....
Fractional currency, nickels, cents	1,349.29	Deposits of U.S. disbursing officers	.....
Specie	140,958.00		
Legal-tender notes	198,900.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	1,713,304.57	Total	1,713,304.57

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,065.66	Capital stock paid in	$200,000.00
Overdrafts	21,881.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,267.40
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	83,234.46
Due from other national banks	5,722.22	Due to State banks and bankers	25,845.69
Due from State banks and bankers	5,329.88		
Due from approved reserve agents	120,873.39	Dividends unpaid	2,340.00
Checks and other cash items	432.00		
Exchanges for clearing house		Individual deposits	296,397.92
Bills of other national banks	10,610.00	United States deposits	
Fractional currency, nickels, cents	519.90	Deposits of U.S. disbursing officers	
Specie	35,376.00		
Legal-tender notes	77,975.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	736,035.47	Total	736,035.47

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$204,847.34	Capital stock paid in	$100,000.00
Overdrafts	4,350.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,839.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	3,080.00		
Other real estate and mortg's owned		Due to other national banks	10,630.19
Due from other national banks	3,407.44	Due to State banks and bankers	2,852.81
Due from State banks and bankers	560.16		
Due from approved reserve agents	25,301.81	Dividends unpaid	3.00
Checks and other cash items	508.91		
Exchanges for clearing house		Individual deposits	190,104.83
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	119.35	Deposits of U.S. disbursing officers	
Specie	49,175.30		
Legal-tender notes	12,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,930.72	Total	340,930.72

Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.* No. 4463. O. C. DREW, *Cashier.*

Loans and discounts	$430,438.43	Capital stock paid in	$250,000.00
Overdrafts	6,024.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,673.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	17,019.67	Due to other national banks	32,933.34
Due from other national banks	6,176.56	Due to State banks and bankers	528.33
Due from State banks and bankers	11,469.59		
Due from approved reserve agents	54,262.16	Dividends unpaid	815.00
Checks and other cash items	839.89		
Exchanges for clearing house		Individual deposits	252,885.03
Bills of other national banks	2,251.00	United States deposits	
Fractional currency, nickels, cents	235.70	Deposits of U.S. disbursing officers	
Specie	867.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	610,335.09	Total	610,335.09

TEXAS.

South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$801 622.96	Capital stock paid in	$500,000.00
Overdrafts	14,740.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,951.16
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds	11,573.27	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,122.11		
Other real estate and mortg's owned		Due to other national banks	6,568.28
Due from other national banks	8,483.66	Due to State banks and bankers	18,069.69
Due from State banks and bankers	3,280.32		
Due from approved reserve agents	71,956.99	Dividends unpaid	30.00
Checks and other cash items	6.30		
Exchanges for clearing house		Individual deposits	379,526.36
Bills of other national banks	12,539.00	United States deposits	45,000.00
Fractional currency, nickels, cents	903.65	Deposits of U.S. disbursing officers	
Specie	47,994.00		
Legal-tender notes	55,500.00	Notes and bills rediscounted	50,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,607.11
Total	1,138,972.60	Total	1,138,972.60

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$21,715.20	Capital stock paid in	$35,000.00
Overdrafts	36,607.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	86.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,909.40		
Other real estate and mortg's owned		Due to other national banks	7,722.28
Due from other national banks	208.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	590.62	Dividends unpaid	
Checks and other cash items	31.94		
Exchanges for clearing house		Individual deposits	26,047.72
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	6.45	Deposits of U.S. disbursing officers	
Specie	2,550.30		
Legal-tender notes	749.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	27.78
Total	80,134.18	Total	80,134.18

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Loans and discounts	$115,588.20	Capital stock paid in	$50,000.00
Overdrafts	3,680.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,712.84
U. S. bonds on hand		National-bank notes outstanding	11,190.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,273.43		
Bank'g house, furniture, and fixtures	1,593.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,542.25	Due to State banks and bankers	
Due from State banks and bankers	12,317.46		
Due from approved reserve agents	25,382.96	Dividends unpaid	
Checks and other cash items	752.51		
Exchanges for clearing house		Individual deposits	143,266.31
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	176.64	Deposits of U.S. disbursing officers	
Specie	13,976.65		
Legal-tender notes	2,658.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,169.15	Total	232,169.15

TEXAS.

First National Bank, Itasca.

W. I. HOOKS, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,134.48	Capital stock paid in	$50,000.00
Overdrafts	25,334.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,217.87
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,400.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	.....	Due to other national banks	5,394.43
Due from other national banks	15,298.65	Due to State banks and bankers	.....
Due from State banks and bankers	558.85		
Due from approved reserve agents	12,040.12	Dividends unpaid	.....
Checks and other cash items	356.92		
Exchanges for clearing house	.....	Individual deposits	67,110.58
Bills of other national banks	140.00	United States deposits	.....
Fractional currency, nickels, cents	72.07	Deposits of U.S. disbursing officers	.....
Specie	6,851.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	21,976.35
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	195,949.23	Total	195,949.23

Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.* No. 4924. E. E. GRIFFIN, *Cashier.*

Loans and discounts	$67,379.98	Capital stock paid in	$60,000.00
Overdrafts	16,512.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,333.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	418.30
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,368.75	National-bank notes outstanding	13,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,797.83		
Other real estate and mortg's owned	.....	Due to other national banks	3,970.55
Due from other national banks	3,358.55	Due to State banks and bankers	354.94
Due from State banks and bankers	.....		
Due from approved reserve agents	14,273.41	Dividends unpaid	.....
Checks and other cash items	24,054.36		
Exchanges for clearing house	.....	Individual deposits	61,210.73
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	66.53	Deposits of U.S. disbursing officers	.....
Specie	794.50		
Legal-tender notes	5,815.00	Notes and bills rediscounted	15,308.47
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	165,095.99	Total	165,095.99

First National Bank, Jacksboro.

JAMES W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$268,902.67	Capital stock paid in	$50,000.00
Overdrafts	17,719.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	17,767.11
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,750.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,096.20	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	4,139.82		
Other real estate and mortg's owned	.....	Due to other national banks	12,951.05
Due from other national banks	10,307.42	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	4,353.93	Dividends unpaid	.....
Checks and other cash items	1,402.82		
Exchanges for clearing house	.....	Individual deposits	120,248.06
Bills of other national banks	425.00	United States deposits	.....
Fractional currency, nickels, cents	76.50	Deposits of U.S. disbursing officers	.....
Specie	2,280.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	47,300.00
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	329,516.22	Total	329,516.22

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,823.55	Capital stock paid in	$100,000.00
Overdrafts	14,282.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,132.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	53,865.81		
Bank'g house, furniture, and fixtures	4,325.75		
Other real estate and mortg's owned	33,918.94	Due to other national banks	12,709.74
Due from other national banks	5,376.30	Due to State banks and bankers	271.36
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	776.52		
Exchanges for clearing house		Individual deposits	186,851.68
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	523.15	Deposits of U. S. disbursing officers	
Specie	10,215.00		
Legal-tender notes	12,725.00	Notes and bills rediscounted	4,492.14
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	352,957.38	Total	352,957.38

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Loans and discounts	$87,110.45	Capital stock paid in	$50,000.00
Overdrafts	26,143.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,169.07
U. S. bonds on hand		National-bank notes outstanding	11,250 00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,567.97		
Other real estate and mortg's owned	1,500.00	Due to other national banks	580.19
Due from other national banks	15,667.33	Due to State banks and bankers	725.60
Due from State banks and bankers			
Due from approved reserve agents	4,278.40	Dividends unpaid	
Checks and other cash items	311.46		
Exchanges for clearing house		Individual deposits	65,841.82
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	.40	Deposits of U. S. disbursing officers	
Specie	3,645.00		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	163,566.68	Total	163,566.68

Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$96,684.51	Capital stock paid in	$50,000.00
Overdrafts	18,989.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,103.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,977.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,454.89	Due to State banks and bankers	
Due from State banks and bankers	2,963.74		
Due from approved reserve agents	5,773.08	Dividends unpaid	
Checks and other cash items	154.50		
Exchanges for clearing house		Individual deposits	86,933.26
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	26.05	Deposits of U. S. disbursing officers	
Specie	2,901.15		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	158,286.86	Total	158,286.86

TEXAS.

First National Bank, Ladonia.

JAMES F. MCFARLAND, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,034.10	Capital stock paid in	$50,000.00
Overdrafts	70,927.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	241.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	782.60	Due to other national banks	3,741.11
Due from other national banks	1,519.70	Due to State banks and bankers	1,769.17
Due from State banks and bankers	115.14		
Due from approved reserve agents	17,995.42	Dividends unpaid	60.00
Checks and other cash items	541.69		
Exchanges for clearing house		Individual deposits	95,823.73
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	66.80	Deposits of U.S. disbursing officers	
Specie	10,265.10		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,885.99	Total	237,885.99

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.* No. 4515. W. E. WELDON, *Cashier.*

Loans and discounts	$101,833.69	Capital stock paid in	$60,000.00
Overdrafts	96,284.15		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,035.09
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	53,373.86
Due from other national banks	2,165.63	Due to State banks and bankers	216.40
Due from State banks and bankers	176.71		
Due from approved reserve agents	20,310.35	Dividends unpaid	
Checks and other cash items	951.45		
Exchanges for clearing house		Individual deposits	73,111.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	156.85	Deposits of U.S. disbursing officers	
Specie	2,998.35		
Legal-tender notes	6,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,237.18	Total	247,237.18

First National Bank, La Grange.

A. T. BRADSHAW, *President.* No. 3906. JOHN B. HOLLOWAY, *Cashier.*

Loans and discounts	$65,081.67	Capital stock paid in	$50,000.00
Overdrafts	9,195.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,565.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,675.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	17,380.77	Due to other national banks	24.55
Due from other national banks	8,954.46	Due to State banks and bankers	
Due from State banks and bankers	995.80		
Due from approved reserve agents	2,472.62	Dividends unpaid	
Checks and other cash items	21.35		
Exchanges for clearing house		Individual deposits	43,757.67
Bills of other national banks	2,875.00	United States deposits	
Fractional currency, nickels, cents	121.00	Deposits of U.S. disbursing officers	
Specie	4,081.15		
Legal-tender notes	1,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	36,083.79
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,681.84	Total	142,681.84

TEXAS.

First National Bank, Lampasas.

E. J. MARSHALL, *President.* No. 3261. J. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,453.16	Capital stock paid in	$80,000.00
Overdrafts	12,596.06		
U. S. bonds to secure circulation	20,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,347.76
U. S. bonds on hand		National-bank notes outstanding	18,450.00
Premiums on U. S. bonds	1,895.00	State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	33,587.51	Due to other national banks	1,464.01
Due from other national banks	3,018.44	Due to State banks and bankers	32.80
Due from State banks and bankers	2,413.35		
Due from approved reserve agents	3,123.51	Dividends unpaid	
Checks and other cash items	181.35		
Exchanges for clearing house		Individual deposits	66,012.76
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	43.20	Deposits of U. S. disbursing officers	
Specie	2,403.25		
Legal-tender notes	5,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	462.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,307.33	Total	196,307.33

Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. J. K. BERETTA, *Cashier.*

Loans and discounts	$103,704.47	Capital stock paid in	$79,730.00
Overdrafts	1,284.18	Capital stock not certified	9,700.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	6,476.66
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,891.85	Due to State banks and bankers	136.15
Due from State banks and bankers	15,251.87		
Due from approved reserve agents	5,209.33	Dividends unpaid	
Checks and other cash items	920.43		
Exchanges for clearing house		Individual deposits	71,712.13
Bills of other national banks	3,727.00	United States deposits	
Fractional currency, nickels, cents	28.56	Deposits of U. S. disbursing officers	
Specie	25,077.25		
Legal-tender notes	1,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,254.94	Total	190,254.94

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Loans and discounts	$252,452.30	Capital stock paid in	$120,000.00
Overdrafts	4,286.29		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,905.65
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,690.25		
Other real estate and mortg's owned	80,045.31	Due to other national banks	3,399.81
Due from other national banks	523.40	Due to State banks and bankers	2,488.20
Due from State banks and bankers	8,163.32		
Due from approved reserve agents	7,650.14	Dividends unpaid	
Checks and other cash items	370.27		
Exchanges for clearing house		Individual deposits	216,036.62
Bills of other national banks	6,035.00	United States deposits	
Fractional currency, nickels, cents	187.25	Deposits of U. S. disbursing officers	
Specie	74,202.75		
Legal-tender notes	3,924.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,880.28	Total	502,880.28

TEXAS.

Iron City National Bank, Llano.

H. G. WILLIAMS, *President.* No. 4371. M. M. HARGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,503.14	Capital stock paid in	$60,000.00
Overdrafts	9,142.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	431.05
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	12,553.16	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,252.50		
Other real estate and mortg's owned	10,871.31	Due to other national banks	.....
Due from other national banks	9,349.87	Due to State banks and bankers	.....
Due from State banks and bankers	2,544.24		
Due from approved reserve agents	3,612.25	Dividends unpaid	.....
Checks and other cash items	430.69		
Exchanges for clearing house	.....	Individual deposits	43,974.59
Bills of other national banks	20.00	United States deposits	.....
Fractional currency, nickels, cents	110.55	Deposits of U.S. disbursing officers	.....
Specie	3,776.95		
Legal-tender notes	540.00	Notes and bills rediscounted	5,026.80
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	.....
Total	140,432.44	Total	140,432.44

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$85,099.11	Capital stock paid in	$50,000.00
Overdrafts	46,876.84		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,492.46
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,450.00
Stocks, securities, etc	1,125.95	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	14,603.25	Due to other national banks	.....
Due from other national banks	17,403.34	Due to State banks and bankers	25.01
Due from State banks and bankers	4,090.36		
Due from approved reserve agents	10,468.26	Dividends unpaid	.....
Checks and other cash items	22.50		
Exchanges for clearing house	.....	Individual deposits	102,536.44
Bills of other national banks	3,316.00	United States deposits	.....
Fractional currency, nickels, cents	78.65	Deposits of U.S. disbursing officers	.....
Specie	3,560.50		
Legal-tender notes	4,500.00	Notes and bills rediscounted	14,113.35
U. S. certificates of deposit	.....	Bills payable	23,600.00
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	211,717.26	Total	211,717.26

First National Bank, Longview.

T. E. CLEMMONS, *President.* No. 4077. J. F. WOMACK, JR., *Cashier.*

Loans and discounts	$99,144.65	Capital stock paid in	$50,000.00
Overdrafts	9,200.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,467.11
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,600.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	.....
Due from other national banks	18,923.22	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	14,810.30	Dividends unpaid	.....
Checks and other cash items	178.09		
Exchanges for clearing house	.....	Individual deposits	125,030.59
Bills of other national banks	1,120.00	United States deposits	.....
Fractional currency, nickels, cents	1,171.45	Deposits of U.S. disbursing officers	.....
Specie	26,036.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	197,747.70	Total	197,747.70

TEXAS.

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,767.76	Capital stock paid in	$50,000.00
Overdrafts	982.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	379.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,036.24		
Bank'g house, furniture, and fixtures	7,298.52	Due to other national banks	
Other real estate and mortg's owned	735.00	Due to State banks and bankers	459.07
Due from other national banks	8,727.36		
Due from State banks and bankers	1,323.74	Dividends unpaid	
Due from approved reserve agents	4,469.10		
Checks and other cash items	743.80	Individual deposits	43,118.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	3,804.75		
Legal-tender notes	1,706.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	105,206.87	Total	105,206.87

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Loans and discounts	$317,089.79	Capital stock paid in	$100,000.00
Overdrafts	65,964.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,096.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,733.61
Due from other national banks	12,808.18	Due to State banks and bankers	164.94
Due from State banks and bankers	14,745.72		
Due from approved reserve agents	28,777.73	Dividends unpaid	
Checks and other cash items	943.60		
Exchanges for clearing house		Individual deposits	239,059.13
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	206.05	Deposits of U.S. disbursing officers	
Specie	11,643.40		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	80,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,553.94	Total	500,553.94

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FIELD, *Cashier.*

Loans and discounts	$212,012.56	Capital stock paid in	$75,000.00
Overdrafts	11,187.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,349.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	28,128.03
Due from other national banks	10,242.70	Due to State banks and bankers	151.06
Due from State banks and bankers			
Due from approved reserve agents	18,018.90	Dividends unpaid	
Checks and other cash items	1,920 66		
Exchanges for clearing house		Individual deposits	236,027.28
Bills of other national banks	4,743.00	United States deposits	
Fractional currency, nickels, cents	243.20	Deposits of U.S. disbursing officers	
Specie	23,161.90		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	383,155.83	Total	383,155.83

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,432.81	Capital stock paid in	$100,000.00
Overdrafts	7,775.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,213.83
U. S. bonds on hand	.....	National-bank notes outstanding	17,060.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	.....
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,901.26	Due to other national banks	430.58
Due from other national banks	3,540.35	Due to State banks and bankers	785.89
Due from State banks and bankers	1,256.01		
Due from approved reserve agents	29,820.20	Dividends unpaid	114.50
Checks and other cash items	297.10		
Exchanges for clearing house	.....	Individual deposits	114,874.05
Bills of other national banks	2,000.00	United States deposits	.....
Fractional currency, nickels, cents	31.11	Deposits of U.S. disbursing officers	.....
Specie	22,399.75		
Legal-tender notes	18,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	238,978.85	Total	238,978.85

First National Bank, Mason.

P. C. BAIRD, *President.* No. 4378. E. M. REYNOLDS, *Cashier.*

Loans and discounts	$58,451.52	Capital stock paid in	$50,000.00
Overdrafts	850.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	438.11
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	415.53		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	1,735.00	Due to other national banks	130.25
Due from other national banks	3,390.87	Due to State banks and bankers	.....
Due from State banks and bankers	6,501.58		
Due from approved reserve agents	2,719.11	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	27,950.80
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	41.35	Deposits of U.S. disbursing officers	.....
Specie	1,371.40		
Legal-tender notes	1,966.00	Notes and bills rediscounted	1,886.16
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	112.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	94,155.32	Total	94,155.32

First National Bank, McGregor.

A. J. SEWELL, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$104,047.96	Capital stock paid in	$50,000.00
Overdrafts	15,135.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,054.43
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,270.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	23,816.40	Due to State banks and bankers	.....
Due from State banks and bankers	2,449.55		
Due from approved reserve agents	3,945.58	Dividends unpaid	.....
Checks and other cash items	245.44		
Exchanges for clearing house	.....	Individual deposits	80,256.11
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	82.30	Deposits of U.S. disbursing officers	.....
Specie	11,505.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	24,850.00
U. S. certificates of deposit	.....	Bills payable	13,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	191,860.54	Total	191,860.54

TEXAS.

First National Bank, McKinney.

F. EMERSON, *President.* No. 2729. T. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,054.61	Capital stock paid in	$50,000.00
Overdrafts	19,450.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,392.26
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,700.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,878.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	11,893.77		
Other real estate and mortg's owned	600.00	Due to other national banks	7,350.36
Due from other national banks	79,227.63	Due to State banks and bankers	318.25
Due from State banks and bankers	.....		
Due from approved reserve agents	38,613.28	Dividends unpaid	.....
Checks and other cash items	440.43		
Exchanges for clearing house	.....	Individual deposits	251,359.55
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	.....
Specie	45,650.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	410,670.42	Total	410,670.42

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$234,063.79	Capital stock paid in	$100,000.00
Overdrafts	48,430.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,688.93
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	2,142.63	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	22,796.14		
Other real estate and mortg's owned	5,244.90	Due to other national banks	6,771.68
Due from other national banks	5,641.71	Due to State banks and bankers	638.41
Due from State banks and bankers	238.20		
Due from approved reserve agents	23,001.38	Dividends unpaid	.....
Checks and other cash items	938.90		
Exchanges for clearing house	.....	Individual deposits	247,989.15
Bills of other national banks	1,100.00	United States deposits	.....
Fractional currency, nickels, cents	130.79	Deposits of U.S. disbursing officers	.....
Specie	38,214.50		
Legal-tender notes	3,120.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	19,600.00
Total	414,188.17	Total	414,188.17

First National Bank, Meridian.

C. C. BLANTON, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$112,235.55	Capital stock paid in	$60,000.00
Overdrafts	996.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,938.01
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,350.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	66.43	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,546.23		
Other real estate and mortg's owned	3,969.05	Due to other national banks	221.89
Due from other national banks	4,906.26	Due to State banks and bankers	73.99
Due from State banks and bankers	16,929.87		
Due from approved reserve agents	957.47	Dividends unpaid	.....
Checks and other cash items	335.90		
Exchanges for clearing house	.....	Individual deposits	58,685.30
Bills of other national banks	3,412.00	United States deposits	.....
Fractional currency, nickels, cents	190.74	Deposits of U.S. disbursing officers	.....
Specie	6,552.40		
Legal-tender notes	8,532.00	Notes and bills rediscounted	12,236.00
U. S. certificates of deposit	.....	Bills payable	8,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	188,655.19	Total	188,655.19

TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,287.14	Capital stock paid in	$50,000.00
Overdrafts	27,251.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,825.52
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	10,930.00
Stocks, securities, etc	----------	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	2,292.63		
Other real estate and mortg's owned	----------	Due to other national banks	43.32
Due from other national banks	35,352.88	Due to State banks and bankers	2,408.11
Due from State banks and bankers	1,719.43		
Due from approved reserve agents	1,414.06	Dividends unpaid	980.00
Checks and other cash items	349.94		
Exchanges for clearing house	----------	Individual deposits	58,079.78
Bills of other national banks	2,400.00	United States deposits	----------
Fractional currency, nickels, cents	625.20	Deposits of U.S. disbursing officers	----------
Specie	5,401.00		
Legal-tender notes	3,018.00	Notes and bills rediscounted	26,407.86
U. S. certificates of deposit	----------	Bills payable	7,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	195,174.59	Total	195,174.59

First National Bank, Midland.

W. H. CONDEN, *President.* No. 4368. W. E. CONNELL, *Cashier.*

Loans and discounts	$136,180.50	Capital stock paid in	$60,000.00
Overdrafts	3,899.54		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,985.87
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,600.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	----------	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	----------	Due to other national banks	642.76
Due from other national banks	11,575.64	Due to State banks and bankers	650.30
Due from State banks and bankers	----------		
Due from approved reserve agents	16,136.72	Dividends unpaid	----------
Checks and other cash items	254.54		
Exchanges for clearing house	----------	Individual deposits	88,318.76
Bills of other national banks	300.00	United States deposits	----------
Fractional currency, nickels, cents	----------	Deposits of U.S. disbursing officers	----------
Specie	4,286.75		
Legal-tender notes	689.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	8,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	195,097.69	Total	195,097.69

First National Bank, Montague.

W. A. PONDER, *President.* No. 3165. E. E. SHIPLEY, *Cashier.*

Loans and discounts	$64,707.53	Capital stock paid in	$50,000.00
Overdrafts	307.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,412.15
U. S. bonds on hand	----------		
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,531.00	State-bank notes outstanding	----------
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,141.19	Due to other national banks	1,379.96
Due from other national banks	993.04	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	2,612.27	Dividends unpaid	----------
Checks and other cash items	69.27		
Exchanges for clearing house	----------	Individual deposits	26,905.74
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	4.05	Deposits of U.S. disbursing officers	----------
Specie	3,109.50		
Legal-tender notes	660.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	18,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	109,447.85	Total	109,447.85

TEXAS.

First National Bank, Mount Pleasant.

ANNIE MOORES, *President.* No. 4722. C. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,295.80	Capital stock paid in	$50,000.00
Overdrafts	18,604.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,364.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	520.00	Due to other national banks	117.64
Due from other national banks	1,570.99	Due to State banks and bankers	112.36
Due from State banks and bankers	96.22		
Due from approved reserve agents	6,978.48	Dividends unpaid	
Checks and other cash items	1,628.26		
Exchanges for clearing house		Individual deposits	59,299.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	211.75	Deposits of U.S. disbursing officers	
Specie	3,838.25		
Legal-tender notes	465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	252.45
Total	142,396.70	Total	142,396.70

First National Bank, Nacogdoches.

JOHN P. DAVIDSON, *President.* No. 4405. W. G. RATCLIFF, *Cashier.*

Loans and discounts	$44,986.35	Capital stock paid in	$50,000.00
Overdrafts	4,155.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,423.16
U. S. bonds on hand		National-bank notes outstanding	10,900.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Due to other national banks	450.38
Due from other national banks	4,822.40	Due to State banks and bankers	
Due from State banks and bankers	484.83		
Due from approved reserve agents	2,003.43	Dividends unpaid	1,500.00
Checks and other cash items	3.58		
Exchanges for clearing house		Individual deposits	13,475.49
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	.60	Deposits of U.S. disbursing officers	
Specie	3,670.50		
Legal-tender notes	254.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	79,949.03	Total	79,949.03

First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. JAMES M. SHAW, *Cashier.*

Loans and discounts	$129,283.09	Capital stock paid in	$50,000.00
Overdrafts	45,260.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,481.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,275.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	11,905.00		
Other real estate and mortg's owned		Due to other national banks	4,703.54
Due from other national banks	4,256.42	Due to State banks and bankers	474.44
Due from State banks and bankers	319.10		
Due from approved reserve agents	12,987.62	Dividends unpaid	
Checks and other cash items	3,275.23		
Exchanges for clearing house		Individual deposits	152,941.83
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	154.00	Deposits of U.S. disbursing officers	
Specie	18,772.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,851.05	Total	250,851.05

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,961.68	Capital stock paid in	$50,000.00
Overdrafts	32,485.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,626.41
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	----------	Due to other national banks	830.95
Due from other national banks	14,016.11	Due to State banks and bankers	----------
Due from State banks and bankers	1,409.13		
Due from approved reserve agents	20,387.74	Dividends unpaid	----------
Checks and other cash items	58.00		
Exchanges for clearing house	----------	Individual deposits	140,246.63
Bills of other national banks	1,000.00	United States deposits	----------
Fractional currency, nickels, cents	282.55	Deposits of U. S. disbursing officers	----------
Specie	25,790.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	215,953.99	Total	215,953.99

First National Bank, Nocona.

L. B. SMITH, *President.* No. 4621. EDWARD RINES, *Cashier.*

Loans and discounts	$81,996.84	Capital stock paid in	$50,000.00
Overdrafts	18,663.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,400.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,190.35
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	5,459.47		
Other real estate and mortg's owned	----------	Due to other national banks	4.99
Due from other national banks	8,684.75	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	2,676.54	Dividends unpaid	----------
Checks and other cash items	1,095.86		
Exchanges for clearing house	----------	Individual deposits	47,054.06
Bills of other national banks	2,600.00	United States deposits	----------
Fractional currency, nickels, cents	98.35	Deposits of U. S. disbursing officers	----------
Specie	4,040.00		
Legal-tender notes	2,522.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	140,899.40	Total	140,899.40

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$143,686.01	Capital stock paid in	$50,000.00
Overdrafts	19.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	11,198.88
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	1,066.05		
Other real estate and mortg's owned	507.30	Due to other national banks	----------
Due from other national banks	236.24	Due to State banks and bankers	----------
Due from State banks and bankers	2,737.76		
Due from approved reserve agents	4,292.23	Dividends unpaid	----------
Checks and other cash items	212.85		
Exchanges for clearing house	----------	Individual deposits	64,298.53
Bills of other national banks	230.00	United States deposits	----------
Fractional currency, nickels, cents	19.85	Deposits of U. S. disbursing officers	----------
Specie	6,610.35		
Legal-tender notes	432.00	Notes and bills rediscounted	22,365.07
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	174,112.48	Total	174,112.48

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,662.18	Capital stock paid in	$75,000.00
Overdrafts	9,129.43		
U. S. bonds to secure circulation	18,750.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,827.13
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,450.00		
Bank'g house, furniture, and fixtures	16,625.00	Due to other national banks	2,537.16
Other real estate and mortg's owned		Due to State banks and bankers	39.08
Due from other national banks	3,523.41		
Due from State banks and bankers	5,044.92	Dividends unpaid	
Due from approved reserve agents	16,988.66		
Checks and other cash items	420.86	Individual deposits	108,072.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,180.00		
Specie	12,028.00	Notes and bills rediscounted	
Legal-tender notes	3,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	232,351.21	Total	232,351.21

Palestine National Bank, Palestine.

JOHN R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Loans and discounts	$72,363.45	Capital stock paid in	$50,000.00
Overdrafts	12,550.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,125.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,791.92
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,536.55		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	182.47
Other real estate and mortg's owned		Due to State banks and bankers	252.14
Due from other national banks	959.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,782.84		
Checks and other cash items	69.00	Individual deposits	46,459.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	38.60		
Specie	3,116.75	Notes and bills rediscounted	
Legal-tender notes	1,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	115,660.53	Total	115,660.53

First National Bank, Paris.

GEORGE F. HICKS, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

Loans and discounts	$335,400.66	Capital stock paid in	$50,000.00
Overdrafts	101,799.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,216.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	25,644.84	Due to other national banks	42,854.91
Other real estate and mortg's owned	9,560.80	Due to State banks and bankers	1,742.86
Due from other national banks	20,631.16		
Due from State banks and bankers	1,527.72	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,901.48	Individual deposits	315,657.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,420.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.65		
Specie	28,671.65	Notes and bills rediscounted	30,000.00
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	612,721.60	Total	612,721.60

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,036.13	Capital stock paid in	$100,000.00
Overdrafts	69,146.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,200.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,750.00		
Other real estate and mortg's owned	200.00	Due to other national banks	2,162.45
Due from other national banks	15,108.32	Due to State banks and bankers	5,154.34
Due from State banks and bankers	2,509.71		
Due from approved reserve agents	4,578.29	Dividends unpaid	
Checks and other cash items	3,063.80		
Exchanges for clearing house	2,705.35	Individual deposits	226,118.33
Bills of other national banks	3,290.00	United States deposits	
Fractional currency, nickels, cents	66.93	Deposits of U.S. disbursing officers	
Specie	3,055.90		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	431,135.92	Total	431,135.92

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Loans and discounts	$52,119.46	Capital stock paid in	$60,000.00
Overdrafts	39,095.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,968.66
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,707.80		
Other real estate and mortg's owned		Due to other national banks	621.12
Due from other national banks	2,066.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,313.52	Dividends unpaid	
Checks and other cash items	300.00		
Exchanges for clearing house		Individual deposits	50,148.07
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	79.06	Deposits of U.S. disbursing officers	
Specie	2,781.00		
Legal-tender notes	4,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	350.00	Liabilities other than those above stated	
Total	140,237.85	Total	140,237.85

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Loans and discounts	$72,290.87	Capital stock paid in	$50,000.00
Overdrafts	10,531.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,007.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,175.95		
Other real estate and mortg's owned		Due to other national banks	1,443.47
Due from other national banks		Due to State banks and bankers	150.81
Due from State banks and bankers	1,478.12		
Due from approved reserve agents	1,902.48	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	24,989.26
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,100.25		
Legal-tender notes	1,060.00	Notes and bills rediscounted	15,130.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	109,871.25	Total	109,871.25

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,118.60	Capital stock paid in	$50,000.00
Overdrafts	15,212.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,922.28
U. S. bonds on hand	.....		
Premiums on U. S. bonds	4,900.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6 500.00		
Other real estate and mortg's owned	9,471 20	Due to other national banks	10,881.82
Due from other national banks	9,538.60	Due to State banks and bankers	492.88
Due from State banks and bankers	.....		
Due from approved reserve agents	3,114 26	Dividends unpaid	.....
Checks and other cash items	2,661.23		
Exchanges for clearing house	.....	Individual deposits	68,434.00
Bills of other national banks	115.00	United States deposits	.....
Fractional currency, nickels, cents	771.85	Deposits of U.S. disbursing officers	.....
Specie	5,056.25		
Legal-tender notes	2,121.00	Notes and bills rediscounted	6,600.00
U. S. certificates of deposit	.....	Bills payable	16,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	203,830.98	Total	203,830.98

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Loans and discounts	$116,235.48	Capital stock paid in	$75,000.00
Overdrafts	7,346.82		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,300.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,901.32
U. S. bonds on hand	.....		
Premiums on U. S. bonds	662.50	National-bank notes outstanding	16,870.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	279.01
Due from other national banks	13,280.70	Due to State banks and bankers	2.63
Due from State banks and bankers	.....		
Due from approved reserve agents	11,794.14	Dividends unpaid	500.00
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	52,076.88
Bills of other national banks	260.00	United States deposits	.....
Fractional currency, nickels, cents	17.05	Deposits of U.S. disbursing officers	.....
Specie	12,148.00		
Legal-tender notes	190.00	Notes and bills rediscounted	7,598.35
U. S. certificates of deposit	.....	Bills payable	28,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	187,528.19	Total	187,528.19

First National Bank of Aransas Pass, Rockport.

T. H. MATHIS, *President.* No. 4438. J. M. HOOPES, *Cashier.*

Loans and discounts	$54,964.42	Capital stock paid in	$60,000.00
Overdrafts	519.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,054.88
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,526.74
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	1,497.98	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	16,413.06		
Other real estate and mortg's owned	11,774.05	Due to other national banks	1,258.01
Due from other national banks	2,190.20	Due to State banks and bankers	.....
Due from State banks and bankers	1,739.69		
Due from approved reserve agents	3,218.59	Dividends unpaid	.....
Checks and other cash items	95.42		
Exchanges for clearing house	.....	Individual deposits	21,145.99
Bills of other national banks	540.00	United States deposits	.....
Fractional currency, nickels, cents	20.35	Deposits of U.S. disbursing officers	.....
Specie	1,659.85		
Legal-tender notes	651.00	Notes and bills rediscounted	6,273.78
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	112,759.40	Total	112,759.40

TEXAS.

Rockwall County National Bank, Rockwall.

E. W. HARDIN, *President.* No. 4911. FRANK JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,241.40	Capital stock paid in	$50,000.00
Overdrafts	4,604.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,850.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	668.74
Due from other national banks	4,687.66	Due to State banks and bankers	
Due from State banks and bankers	17.25		
Due from approved reserve agents	545.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	22,455.81
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	37.31	Deposits of U.S. disbursing officers	
Specie	1,950.00		
Legal-tender notes	2,050.00	Notes and bills rediscounted	7,720.35
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	102,195.66	Total	102,195.66

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Loans and discounts	$73,970.58	Capital stock paid in	$50,000.00
Overdrafts	5,050.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,538.80
U. S. bonds on hand		National-bank notes outstanding	9,050.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	6,458.56		
Bank'g house, furniture, and fixtures	952.50		
Other real estate and mortg's owned	2,914.20	Due to other national banks	1,069.59
Due from other national banks	12,600.45	Due to State banks and bankers	225.14
Due from State banks and bankers	666.03		
Due from approved reserve agents	15,164.57	Dividends unpaid	
Checks and other cash items	145.63		
Exchanges for clearing house		Individual deposits	71,519.56
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	59.10	Deposits of U.S. disbursing officers	
Specie	9,633.40		
Legal-tender notes	5,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	147,403.09	Total	147,403.09

Citizens' National Bank, San Angelo.

S. L. S. SMITH, *President.* No. 4659. A. B. SHERWOOD, *Cashier.*

Loans and discounts	$166,451.87	Capital stock paid in	$100,000.00
Overdrafts	2,064.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,280.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,173.48		
Other real estate and mortg's owned		Due to other national banks	614.37
Due from other national banks	1,728.12	Due to State banks and bankers	437.81
Due from State banks and bankers	310.11		
Due from approved reserve agents	4,036.80	Dividends unpaid	
Checks and other cash items	591.71		
Exchanges for clearing house		Individual deposits	71,731.85
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	44.38	Deposits of U.S. disbursing officers	
Specie	2,250.00		
Legal-tender notes	4,400.00	Notes and bills rediscounted	31,331.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	235,896.32	Total	235,896.32

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.* No. 2767. GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,815.41	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,426.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	1,696.19
Due from other national banks	20,406.68	Due to State banks and bankers	
Due from State banks and bankers	1,971.94		
Due from approved reserve agents	29,402.68	Dividends unpaid	60.00
Checks and other cash items	3,439.06		
Exchanges for clearing house		Individual deposits	174,114.35
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	50.40	Deposits of U. S. disbursing officers	
Specie	12,006.00		
Legal-tender notes	8,800.00	Notes and bills rediscounted	49,269.80
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,067.17	Total	372,067.17

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

Loans and discounts	$237,199.04	Capital stock paid in	$100,000.00
Overdrafts	4,942.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,217.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	1,333.73
Due from other national banks	5,186.04	Due to State banks and bankers	77.23
Due from State banks and bankers	5,928.23		
Due from approved reserve agents	12,925.83	Dividends unpaid	
Checks and other cash items	429.35		
Exchanges for clearing house		Individual deposits	110,238.43
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	25.85	Deposits of U. S. disbursing officers	
Specie	8,055.45		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	314,367.11	Total	314,367.11

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Loans and discounts	$658,470.97	Capital stock paid in	$250,000.00
Overdrafts	13,981.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,438.66
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,120.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	5,687.71
Due from other national banks	21,877.02	Due to State banks and bankers	6,833.86
Due from State banks and bankers	15,846.46		
Due from approved reserve agents	123,402.20	Dividends unpaid	
Checks and other cash items	3,958.30		
Exchanges for clearing house		Individual deposits	645,238.51
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	45.26	Deposits of U. S. disbursing officers	
Specie	49,147.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	600.00	Liabilities other than those above stated	
Total	994,198.74	Total	994,198.74

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,550.25	Capital stock paid in	$150,000.00
Overdrafts	7,181.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,145.32
U. S. bonds on hand		National-bank notes outstanding	21,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,760.38		
Bank'g house, furniture, and fixtures	66,521.07		
Other real estate and mortg's owned		Due to other national banks	4,412.16
Due from other national banks	14,992.24	Due to State banks and bankers	21,111.73
Due from State banks and bankers	18,922.04		
Due from approved reserve agents	71,001.92	Dividends unpaid	
Checks and other cash items	1,207.32		
Exchanges for clearing house		Individual deposits	399,915.43
Bills of other national banks	7,541.00	United States deposits	
Fractional currency, nickels, cents	81.47	Deposits of U.S. disbursing officers	
Specie	69,588.25		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	634,534.64	Total	634,534.64

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. FERD HERFF, JR., *Cashier.*

Loans and discounts	$624,774.82	Capital stock paid in	$125,000.00
Overdrafts	15,482.81		
U. S. bonds to secure circulation	32,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits, less current expenses and taxes paid	31,187.07
U. S. bonds on hand		National-bank notes outstanding	28,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	92,237.50		
Bank'g house, furniture, and fixtures	56,894.20		
Other real estate and mortg's owned	40,306.04	Due to other national banks	18,312.05
Due from other national banks	67,016.87	Due to State banks and bankers	18,418.56
Due from State banks and bankers	8,590.44		
Due from approved reserve agents	408,945.97	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	1,083,962.65
Bills of other national banks	5,000.00	United States deposits	27,482.45
Fractional currency, nickels, cents	114.18	Deposits of U.S. disbursing officers	84,240.05
Specie	175,800.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,667,102.83	Total	1,667,102.83

First National Bank, San Marcos.

E. J. L. GREEN, *President.* No. 3346. ——— ———, *Cashier.*

Loans and discounts	$115,363.19	Capital stock paid in	$80,000.00
Overdrafts	29,405.14		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,950.95
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,158.00		
Other real estate and mortg's owned	12,552.10	Due to other national banks	1,757.12
Due from other national banks	229.71	Due to State banks and bankers	1,057.07
Due from State banks and bankers	3,297.15		
Due from approved reserve agents	6,377.20	Dividends unpaid	90.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,499.70
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	81.85	Deposits of U.S. disbursing officers	
Specie	14,090.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	8,400.00
U. S. certificates of deposit		Bills payable	8,500.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,254.84	Total	222,254.84

TEXAS.

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,148.55	Capital stock paid in	$50,000.00
Overdrafts	58,910.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,712.41
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	9,435.00		
Other real estate and mortg's owned	6,419.76	Due to other national banks	2,089.71
Due from other national banks	7,857.20	Due to State banks and bankers	1,592.90
Due from State banks and bankers	750.66		
Due from approved reserve agents	5,301.38	Dividends unpaid	.....
Checks and other cash items	128.23		
Exchanges for clearing house	.....	Individual deposits	137,301.42
Bills of other national banks	1,080.00	United States deposits	.....
Fractional currency, nickels, cents	19.95	Deposits of U.S. disbursing officers	.....
Specie	16,733.00		
Legal-tender notes	3,600.00	Notes and bills rediscounted	19,500.00
U. S. certificates of deposit	.....	Bills payable	6,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	250,446.44	Total	250,446.44

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Loans and discounts	$32,463.12	Capital stock paid in	$50,000.00
Overdrafts	2,852.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	102.70
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	7,654.27		
Bank'g house, furniture, and fixtures	21,181.83		
Other real estate and mortg's owned	16,000.00	Due to other national banks	.....
Due from other national banks	7,914.02	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	3,015.94	Dividends unpaid	.....
Checks and other cash items	279.95		
Exchanges for clearing house	.....	Individual deposits	42,224.60
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	25.16	Deposits of U.S. disbursing officers	.....
Specie	5,489.00		
Legal-tender notes	669.00	Notes and bills rediscounted	4,529.80
U. S. certificates of deposit	.....	Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	110,607.10	Total	110,607.10

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Loans and discounts	$1,620,009.66	Capital stock paid in	$60,000.00
Overdrafts	308,803.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	69,937.81
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	31,398.33		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	123,184.82
Due from other national banks	105,033.85	Due to State banks and bankers	20,599.27
Due from State banks and bankers	13,361.38		
Due from approved reserve agents	81,664.80	Dividends unpaid	110.00
Checks and other cash items	2,467.24		
Exchanges for clearing house	.....	Individual deposits	1,016,375.91
Bills of other national banks	.....	United States deposits	44,700.00
Fractional currency, nickels, cents	2,300.00	Deposits of U.S. disbursing officers	.....
Specie	4,890.30		
Legal-tender notes	42,229.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	300,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	2,419,907.81	Total	2,419,907.81

TEXAS.

First National Bank, Stephenville.

OTHO S. HOUSTON, *President.* No. 4095. J. B. ATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,855.87	Capital stock paid in	$50,000.00
Overdrafts	16,270.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,198.85
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	6,124.31
Due from other national banks	1,138.85	Due to State banks and bankers	.....
Due from State banks and bankers	275.64		
Due from approved reserve agents	2,129.00	Dividends unpaid	.....
Checks and other cash items	158.30		
Exchanges for clearing house	.....	Individual deposits	42,576.70
Bills of other national banks	355.00	United States deposits	.....
Fractional currency, nickels, cents	52.60	Deposits of U. S. disbursing officers	.....
Specie	3,211.85		
Legal-tender notes	680.00	Notes and bills rediscounted	28,940.26
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	151,090.12	Total	151,090.12

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	$235,989.63	Capital stock paid in	$100,000.00
Overdrafts	31,532.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	35,209.33
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,028.65		
Bank'g house, furniture, and fixtures	6,332.83		
Other real estate and mortg's owned	4,633.73	Due to other national banks	22,623.97
Due from other national banks	2,453.11	Due to State banks and bankers	2,220.64
Due from State banks and bankers	13,811.45		
Due from approved reserve agents	3,592.83	Dividends unpaid	.....
Checks and other cash items	127.92		
Exchanges for clearing house	.....	Individual deposits	100,451.40
Bills of other national banks	600.00	United States deposits	.....
Fractional currency, nickels, cents	63.33	Deposits of U. S. disbursing officers	.....
Specie	12,337.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit	.....	Bills payable	30,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	123.06
Total	348,128.40	Total	348,128.40

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.* No. 3989. JNO. T. HARGROVE, *Cashier.*

Loans and discounts	$184,865.85	Capital stock paid in	$100,000.00
Overdrafts	14,642.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	18,592.96
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	2,165.51		
Bank'g house, furniture, and fixtures	12,234.00		
Other real estate and mortg's owned	1,421.71	Due to other national banks	5,855 74
Due from other national banks	1,403.49	Due to State banks and bankers	991 95
Due from State banks and bankers	440.77		
Due from approved reserve agents	17,036.08	Dividends unpaid	60.00
Checks and other cash items	1,806.06		
Exchanges for clearing house	.....	Individual deposits	79,390.32
Bills of other national banks	180.00	United States deposits	.....
Fractional currency, nickels, cents	18.45	Deposits of U. S. disbursing officers	.....
Specie	11,249.15		
Legal-tender notes	4,165.00	Notes and bills rediscounted	30,362.83
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	277,753.80	Total	277,753.80

TEXAS.

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,639.34	Capital stock paid in	$150,000.00
Overdrafts	61,928.59		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,015.71
U. S. bonds on hand	----------	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	16,914.88		
Other real estate and mortg's owned	----------	Due to other national banks	3,448.03
Due from other national banks	20,959.59	Due to State banks and bankers	337.08
Due from State banks and bankers	920.46		
Due from approved reserve agents	9,276.31	Dividends unpaid	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Individual deposits	137,658.34
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	32.49	Deposits of U.S. disbursing officers	----------
Specie	18,600.00		
Legal-tender notes	----------	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit	----------	Bills payable	45,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	417,209.16	Total	417,209.16

Taylor National Bank, Taylor.

——— ———, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$208,740.14	Capital stock paid in	$100,000.00
Overdrafts	54,595.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	29,519.45
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	26,284.67		
Other real estate and mortg's owned	----------	Due to other national banks	9,511.24
Due from other national banks	7,719.36	Due to State banks and bankers	13,936.70
Due from State banks and bankers	2,604.60		
Due from approved reserve agents	56,689.57	Dividends unpaid	270.00
Checks and other cash items	----------		
Exchanges for clearing house	----------	Individual deposits	168,241.57
Bills of other national banks	1,820.00	United States deposits	----------
Fractional currency, nickels, cents	140.47	Deposits of U.S. disbursing officers	----------
Specie	11,260.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	410,478.96	Total	410,478.96

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Loans and discounts	$400,513.31	Capital stock paid in	$100,000.00
Overdrafts	14,417.54		
U. S. bonds to secure circulation	----------	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	35,777.24
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	12,540.02
Due from other national banks	86,459.21	Due to State banks and bankers	57,068.21
Due from State banks and bankers	----------		
Due from approved reserve agents	37,715.96	Dividends unpaid	----------
Checks and other cash items	1,682.46		
Exchanges for clearing house	----------	Individual deposits	281,098.59
Bills of other national banks	2,000.00	United States deposits	----------
Fractional currency, nickels, cents	69.10	Deposits of U.S. disbursing officers	----------
Specie	41,347.50		
Legal-tender notes	35,305.00	Notes and bills rediscounted	109,651.02
U. S. certificates of deposit	----------	Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	653,635.08	Total	653,635.08

TEXAS.

Temple National Bank, Temple.

W. G. JONES, *President.* No. 3858. W. S. ROWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,654.78	Capital stock paid in	$80,000.00
Overdrafts	28,051.81		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	3,780.49
U. S. bonds on hand	----------	National-bank notes outstanding	17,700.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	270.00		
Bank'g house, furniture, and fixtures	1,827.16		
Other real estate and mortg's owned	5,600.44	Due to other national banks	2,854.07
Due from other national banks	6,376.85	Due to State banks and bankers	3,040.35
Due from State banks and bankers	4,230.74		
Due from approved reserve agents	6,578.99	Dividends unpaid	----------
Checks and other cash items	1,140.01		
Exchanges for clearing house	----------	Individual deposits	89,619.62
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	151.00	Deposits of U.S. disbursing officers	----------
Specie	14,417.75		
Legal-tender notes	9,295.00	Notes and bills rediscounted	11,500.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	209,494.53	Total	209,494.53

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$261,406.83	Capital stock paid in	$100,000.00
Overdrafts	74,367.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	26,344.72
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,728.50	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,377.66	Due to other national banks	8,180.11
Due from other national banks	9,290.76	Due to State banks and bankers	43.50
Due from State banks and bankers	962.76		
Due from approved reserve agents	15,612,92	Dividends unpaid	----------
Checks and other cash items	367.95		
Exchanges for clearing house	----------	Individual deposits	151,849.70
Bills of other national banks	505.00	United States deposits	----------
Fractional currency, nickels, cents	20.25	Deposits of U.S. disbursing officers	----------
Specie	4,481.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	75,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	328.44
Total	409,246.47	Total	409,246.47

Harris National Bank, Terrell.

J. H. MUCKLEROY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Loans and discounts	$149,285.85	Capital stock paid in	$100,000.00
Overdrafts	57,388.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	5,189.14
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,812.50	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	12,645.00		
Other real estate and mortg's owned	----------	Due to other national banks	3,274.66
Due from other national banks	4,072.10	Due to State banks and bankers	----------
Due from State banks and bankers	800.38		
Due from approved reserve agents	21,248.12	Dividends unpaid	----------
Checks and other cash items	299.17		
Exchanges for clearing house	----------	Individual deposits	133,294.76
Bills of other national banks	545.00	United States deposits	----------
Fractional currency, nickels, cents	66.80	Deposits of U.S. disbursing officers	----------
Specie	8,494.40		
Legal-tender notes	476.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	284,258.56	Total	284,258.56

TEXAS.

Inter-State National Bank, Texarkana.

W. W. SANDERS, *President.* No. 3998. R. L. DALBY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$96,800.20	Capital stock paid in	$100,000.00
Overdrafts	525.72		
U. S. bonds to secure circulation	31,300.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,310.41
U. S. bonds on hand		National-bank notes outstanding	28,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,160.00		
Bank'g house, furniture, and fixtures	3,584.42		
Other real estate and mortg's owned	4,839.12	Due to other national banks	971.63
Due from other national banks	1,362.59	Due to State banks and bankers	726.33
Due from State banks and bankers	9,076.56		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	253.02		
Exchanges for clearing house		Individual deposits	28,244.70
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	4.35	Deposits of U.S. disbursing officers	
Specie	4,495.25		
Legal-tender notes	2,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S.		Liabilities other than those above stated	6.66
Total	159,429.73	Total	159,429.73

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$342,315.53	Capital stock paid in	$100,000.00
Overdrafts	8,884.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,865.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	7,399.09
Due from other national banks	131,970.88	Due to State banks and bankers	8,005.41
Due from State banks and bankers	5,659.32		
Due from approved reserve agents	107,152.35	Dividends unpaid	450.00
Checks and other cash items	166.15		
Exchanges for clearing house		Individual deposits	448,610.91
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	488.35	Deposits of U.S. disbursing officers	
Specie	31,079.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	672,831.23	Total	672,831.23

First National Bank, Tyler.

H. H. ROWLAND, *President.* No. 3651. J. D. MOODY, *Cashier.*

Loans and discounts	$503,514.57	Capital stock paid in	$200,000.00
Overdrafts	92,398.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,163.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg'sowned	16,000.00	Due to other national banks	9,077.44
Due from other national banks	4,529.34	Due to State banks and bankers	827.32
Due from State banks and bankers	2,107.39		
Due from approved reserve agents	27,126.08	Dividends unpaid	286.00
Checks and other cash items	729.88		
Exchanges for clearing house		Individual deposits	240,036.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	258.30	Deposits of U.S. disbursing officers	
Specie	5,975.75		
Legal-tender notes	5,595.00	Notes and bills rediscounted	162,000.00
U. S. certificates of deposit		Bills payable	18,574.63
Redemption fund with Treas. U. S.	730.00		
Due from Treasurer U.S.		Liabilities other than those above stated	
Total	732,964.89	Total	732,964.89

TEXAS.

City National Bank, Tyler.

E. C. WILLIAMS, *President.* No. 4353. W. L. CAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,531.63	Capital stock paid in	$100,000.00
Overdrafts	29,219.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,782.02
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	10,524.25	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,560.21		
Other real estate and mortg's owned	12,109.50	Due to other national banks	346.68
Due from other national banks	3,099.62	Due to State banks and bankers	1,742.07
Due from State banks and bankers	18.35		
Due from approved reserve agents	8,488.10	Dividends unpaid	.....
Checks and other cash items	788.35		
Exchanges for clearing house	.....	Individual deposits	153,586.44
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	280.75	Deposits of U.S. disbursing officers	.....
Specie	6,334.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	63,559.09
U. S. certificates of deposit	.....	Bills payable	42,833.38
Redemption fund with Treas. U. S.	395.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	412,349.68	Total	412,349.68

Tyler National Bank, Tyler.

W. G. CAIN, *President.* No. 4747. L. L. JESTER, *Cashier.*

Loans and discounts	$155,847.11	Capital stock paid in	$100,000.00
Overdrafts	8,719.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,945.23
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,156.25	National-bank notes outstanding	22,500.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	13,847.78		
Other real estate and mortg's owned	.....	Due to other national banks	3,571.34
Due from other national banks	4,554.52	Due to State banks and bankers	464.62
Due from State banks and bankers	.....		
Due from approved reserve agents	3,651.52	Dividends unpaid	4.00
Checks and other cash items	3,115.77		
Exchanges for clearing house	.....	Individual deposits	56,678.28
Bills of other national banks	265.00	United States deposits	.....
Fractional currency, nickels, cents	97.44	Deposits of U.S. disbursing officers	.....
Specie	783.25		
Legal-tender notes	1,000.00	Notes and bills rediscounted	13,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	219,163.47	Total	219,163.47

First National Bank, Uvalde.

J. L. DABBS, *President.* No. 4517. B. A. RANDLE, *Cashier.*

Loans and discounts	$92,379.64	Capital stock paid in	$50,000.00
Overdrafts	92.71		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,294.93
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,450.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	1,044.33	Due to state banks and bankers	1,725.61
Due from State banks and bankers	67.02		
Due from approved reserve agents	1,472.51	Dividends unpaid	.....
Checks and other cash items	621.62		
Exchanges for clearing house	.....	Individual deposits	35,124.84
Bills of other national banks	20.00	United States deposits	.....
Fractional currency, nickels, cents	75.05	Deposits of U.S. disbursing officers	.....
Specie	2,820.00		
Legal-tender notes	630.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	572.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	113,595.38	Total	113,595.38

TEXAS.

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,485.52	Capital stock paid in	$75,000.00
Overdrafts	41,977.21		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,287.89
U. S. bonds on hand		National-bank notes outstanding	16,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,150.00		
Other real estate and mortg's owned		Due to other national banks	4,014.29
Due from other national banks	5,530.71	Due to State banks and bankers	
Due from State banks and bankers	1,393.61		
Due from approved reserve agents	5,484.52	Dividends unpaid	
Checks and other cash items	993.00		
Exchanges for clearing house		Individual deposits	94,560.99
Bills of other national banks	523.00	United States deposits	
Fractional currency, nickels, cents	58.10	Deposits of U. S. disbursing officers	
Specie	9,430.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	12,500.00
U. S. certificates of deposit		Bills payable	7,500.00
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	214,613.17	Total	214,613.17

Velasco National Bank, Velasco.

LEWIS R. BRYAN, *President.* No. 4662. J. M. MOORE, *Cashier.*

Loans and discounts	$62,836.68	Capital stock paid in	$50,000.00
Overdrafts	3,355.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,405.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	12,812.49		
Bank'g house, furniture, and fixtures	8,395.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,569.22	Due to State banks and bankers	8,517.21
Due from State banks and bankers	12,748.22		
Due from approved reserve agents	29,164.79	Dividends unpaid	
Checks and other cash items	90.11		
Exchanges for clearing house		Individual deposits	81,983.13
Bills of other national banks	1,950.00	United States deposits	
Fractional currency, nickels, cents	61.30	Deposits of U. S. disbursing officers	
Specie	2,503.95		
Legal-tender notes	2,706.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,505.87	Total	156,505.87

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Loans and discounts	$380,258.82	Capital stock paid in	$150,000.00
Overdrafts	11,539.08		
U. S. bonds to secure circulation	37,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,857.94
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	20,466.97		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	140.00	Due to other national banks	4,902.61
Due from other national banks	24,552.05	Due to State banks and bankers	9,678.11
Due from State banks and bankers	6,242.61		
Due from approved reserve agents	35,426.29	Dividends unpaid	
Checks and other cash items	1,273.64		
Exchanges for clearing house		Individual deposits	300,226.62
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	271.32	Deposits of U. S. disbursing officers	
Specie	15,179.80		
Legal-tender notes	8,470.00	Notes and bills rediscounted	24,831.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,675.90		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	566,246.48	Total	566,246.48

TEXAS.

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,119,554.49	Capital stock paid in	$500,000.00
Overdrafts	158,902.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	44,865.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,350.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	7,250.00	Due to other national banks	19,182.48
Due from other national banks	50,512.25	Due to State banks and bankers	11,800.81
Due from State banks and bankers	25,336.56		
Due from approved reserve agents	89,431.30	Dividends unpaid	
Checks and other cash items	2,783.38		
Exchanges for clearing house	31,533.86	Individual deposits	716,484.24
Bills of other national banks	2,225.00	United States deposits	
Fractional currency, nickels, cents	1,098.00	Deposits of U.S. disbursing officers	
Specie	14,439.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	223,833.70
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,646,166.57	Total	1,646,166.57

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$421,201.27	Capital stock paid in	$100,000.00
Overdrafts	53,078.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	51,303.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,687.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	12,687.48
Due from other national banks	42,254.16	Due to State banks and bankers	10,467.28
Due from State banks and bankers	3,266.80		
Due from approved reserve agents	29,160.84	Dividends unpaid	
Checks and other cash items	1,194.36		
Exchanges for clearing house	19,422.20	Individual deposits	260,192.67
Bills of other national banks	3,505.00	United States deposits	30,000.00
Fractional currency, nickels, cents	120.45	Deposits of U.S. disbursing officers	
Specie	12,031.75		
Legal-tender notes	7,750.00	Notes and bills rediscounted	91,147.26
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	678,297.96	Total	678,297.96

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. JOHN P. MASSEY, *Cashier.*

Loans and discounts	$149,182.75	Capital stock paid in	$100,000.00
Overdrafts	3,440.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,212.24
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,390.00		
Other real estate and mortg's owned		Due to other national banks	4,213.91
Due from other national banks	2,203.00	Due to State banks and bankers	2,003.35
Due from State banks and bankers	4,755.55		
Due from approved reserve agents	3,624.24	Dividends unpaid	
Checks and other cash items	5,232.13		
Exchanges for clearing house		Individual deposits	52,247.69
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	28.90	Deposits of U.S. disbursing officers	
Specie	705.40		
Legal-tender notes	7,000.00	Notes and bills rediscounted	14,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,172.19	Total	206,172.19

TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. A. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,570.77	Capital stock paid in	$300,000.00
Overdrafts	9,403.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,658.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,154,26		
Other real estate and mortg's owned	9,124.34	Due to other national banks	7,796.93
Due from other national banks	6,908.40	Due to State banks and bankers	248.26
Due from State banks and bankers	11,811.82		
Due from approved reserve agents	139,879.60	Dividends unpaid	
Checks and other cash items	1,295.72		
Exchanges for clearing house	11,157.90	Individual deposits	277,625.71
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	116.85	Deposits of U.S. disbursing officers	
Specie	2,344.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	58,848.51
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	722,177.65	Total	722,177.65

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. R. G. PHILLIPS, *Cashier.*

Loans and discounts	$186,034.82	Capital stock paid in	$100,000.00
Overdrafts	109,052.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,896.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,352.60		
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned		Due to other national banks	8,781.05
Due from other national banks	2,401.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,333.44	Dividends unpaid	
Checks and other cash items	328.42		
Exchanges for clearing house		Individual deposits	181,114.42
Bills of other national banks	1,340.00	United States deposits	
Fractional currency, nickels, cents	71.20	Deposits of U.S. disbursing officers	
Specie	11,412.90		
Legal-tender notes	20,140.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,292.26	Total	394,292.26

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$286,744.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,995.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,457.77		
Other real estate and mortg's owned	1,761.90	Due to other national banks	658.76
Due from other national banks	47,340.63	Due to State banks and bankers	21,256.28
Due from State banks and bankers	16,969.04		
Due from approved reserve agents	4,365.88	Dividends unpaid	
Checks and other cash items	3,318.80		
Exchanges for clearing house		Individual deposits	303,412.32
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	105.85	Deposits of U.S. disbursing officers	
Specie	63,933.75		
Legal-tender notes	22,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	519,822.94	Total	519,822.94

TEXAS.

Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.* No. 4379. J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,913.33	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,765.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	1,625.00	Due to other national banks	2,729.92
Due from other national banks	21,185.77	Due to State banks and bankers	
Due from State banks and bankers	11,172.17		
Due from approved reserve agents	1,952.19	Dividends unpaid	
Checks and other cash items	4,070.41		
Exchanges for clearing house		Individual deposits	189,105.97
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	77.35	Deposits of U.S. disbursing officers	
Specie	7,484.50		
Legal-tender notes	14,980.00	Notes and bills rediscounted	51,734.74
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	379,835.72	Total	379,835.72

First National Bank, Weatherford.

J. D. BAKER, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$223,707.20	Capital stock paid in	$100,000.00
Overdrafts	55,089.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,845.83
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,313.37	State-bank notes outstanding	
Stocks, securities, etc	15,350.00		
Bank'g house, furniture, and fixtures	2,388.00		
Other real estate and mortg's owned		Due to other national banks	1,714.25
Due from other national banks	6,704.95	Due to State banks and bankers	
Due from State banks and bankers	378.00		
Due from approved reserve agents	2,494.87	Dividends unpaid	
Checks and other cash items	312.26		
Exchanges for clearing house		Individual deposits	142,352.30
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	134.35	Deposits of U.S. disbursing officers	
Specie	539.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	49,543.83
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,956.21	Total	344,956.21

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Loans and discounts	$402,383.78	Capital stock paid in	$250,000.00
Overdrafts	29,410.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,177.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,703.12	State-bank notes outstanding	
Stocks, securities, etc	26,714.70		
Bank'g house, furniture, and fixtures	2,896.18		
Other real estate and mortg's owned	6,215.56	Due to other national banks	1,852.01
Due from other national banks	20,946.31	Due to State banks and bankers	19.06
Due from State banks and bankers	955.77		
Due from approved reserve agents	16,607.74	Dividends unpaid	
Checks and other cash items	2,939.21		
Exchanges for clearing house		Individual deposits	173,209.22
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	126.37	Deposits of U.S. disbursing officers	
Specie	14,835.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	24,926.95
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	587,184.64	Total	587,184.64

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President* No. 3975. H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,038.69	Capital stock paid in	$150,000.00
Overdrafts	76,392.48		
U. S. bonds to secure circulation	63,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,824.69
U. S. bonds on hand		National-bank notes outstanding	56,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,381.63		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	4,494.69
Other real estate and mortg's owned	788.39	Due to State banks and bankers	
Due from other national banks	12,181.52		
Due from State banks and bankers	1,445.91	Dividends unpaid	330.00
Due from approved reserve agents	25,547.26		
Checks and other cash items	827.49	Individual deposits	181,602.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.61		
Specie	8,354.00	Notes and bills rediscounted	46,775.69
Legal-tender notes	1,843.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,372.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	474,477.48	Total	474,477.48

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Loans and discounts	$135,697.70	Capital stock paid in	$50,000.00
Overdrafts	86,971.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,571.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	7,895.92
Other real estate and mortg's owned		Due to State banks and bankers	411.79
Due from other national banks	998.37		
Due from State banks and bankers	93.32	Dividends unpaid	
Due from approved reserve agents	6,705.52		
Checks and other cash items	57.80	Individual deposits	115,447.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.50		
Specie	2,095.20	Notes and bills rediscounted	21,105.61
Legal-tender notes	3,500.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	260,681.92	Total	260,681.92

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. FRANK DORSEY, *Cashier.*

Loans and discounts	$112,380.56	Capital stock paid in	$75,000.00
Overdrafts	6,228.32		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,937.61
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,758.55		
Bank'g house, furniture, and fixtures	3,449.70	Due to other national banks	163.94
Other real estate and mortg's owned	12,266.10	Due to State banks and bankers	
Due from other national banks	4,502.12		
Due from State banks and bankers	563.21	Dividends unpaid	
Due from approved reserve agents	8,262.00		
Checks and other cash items	1,661.11	Individual deposits	71,751.99
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.50		
Specie	3,459.50	Notes and bills rediscounted	12,673.63
Legal-tender notes	5,158.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	186,397.17	Total	186,397.17

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,543.11	Capital stock paid in	$75,000.00
Overdrafts	5,275.12		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,226.19
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	67,480.00
Stocks, securities, etc	9,548.92	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	14,900.00		
Other real estate and mortg's owned	8,902.86	Due to other national banks	30.34
Due from other national banks	2,675.08	Due to State banks and bankers	99.66
Due from State banks and bankers	1,560.27		
Due from approved reserve agents	22,160.73	Dividends unpaid	.....
Checks and other cash items	33.70		
Exchanges for clearing house	.....	Individual deposits	78,653.60
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	120.00	Deposits of U. S. disbursing officers	.....
Specie	4,381.00		
Legal-tender notes	2,665.00	Notes and bills rediscounted	5,900.00
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	3,374.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	268,389.79	Total	268,389.79

First National Bank, Wills Point.

JOHN E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Loans and discounts	$50,249.16	Capital stock paid in	$25,000.00
Overdrafts	5,597.11	Capital stock not certified	25,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits, less current expenses and taxes paid	.....
Premiums on U. S. bonds	1,562.50		
Stocks, securities, etc	.18	National-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,080.00	State-bank notes outstanding	.....
Other real estate and mortg's owned	.....		
Due from other national banks	19,386.91	Due to other national banks	530.25
Due from State banks and bankers	.....	Due to State banks and bankers	.....
Due from approved reserve agents	.....		
Checks and other cash items	1,750.00	Dividends unpaid	.....
Exchanges for clearing house	.....		
Bills of other national banks	950.00	Individual deposits	35,468.46
Fractional currency, nickels, cents	200.85	United States deposits	.....
Specie	1,722.00	Deposits of U. S. disbursing officers	.....
Legal-tender notes	1,000.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	.....	Bills payable	10,000.00
Due from Treasurer U. S.	.....		
		Liabilities other than those above stated	.....
Total	95,998.71	Total	95,998.71

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$94,122.81	Capital stock paid in	$50,000.00
Overdrafts	92,786.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,571.84
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,475.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	300.00	Due to other national banks	10,201.66
Due from other national banks	45.00	Due to State banks and bankers	151.22
Due from State banks and bankers	373.36		
Due from approved reserve agents	3,539.43	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	75,599.24
Bills of other national banks	210.00	United States deposits	.....
Fractional currency, nickels, cents	44.15	Deposits of U. S. disbursing officers	.....
Specie	1,149.50		
Legal-tender notes	666.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	37,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	209,273.96	Total	209,273.96

TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED. B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,701.46	Capital stock paid in	$50,000.00
Overdrafts	17,226.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	9,690.40
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,018.27	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,690.64	Due to other national banks	337.86
Due from other national banks	4,222.01	Due to State banks and bankers	4,377.23
Due from State banks and bankers	14,907.65		
Due from approved reserve agents	5,527.10	Dividends unpaid	.....
Checks and other cash items	34,838.43		
Exchanges for clearing house	.....	Individual deposits	82,716.52
Bills of other national banks	90.00	United States deposits	.....
Fractional currency, nickels, cents	208.45	Deposits of U.S. disbursing officers	.....
Specie	7,058.00		
Legal-tender notes	490.00	Notes and bills rediscounted	11,869.15
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	178,041.16	Total	178,041.16

UTAH.

First National Bank, Logan.

W. S. McCornick, *President.* No. 4670. Ripley S. Lyon, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,211.71	Capital stock paid in	$50,000.00
Overdrafts	3,467.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,989.74
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,100.89		
Bank'g house, furniture, and fixtures	2,069.95		
Other real estate and mortg's owned	480.45	Due to other national banks	1,102.60
Due from other national banks	.....	Due to State banks and bankers	655.72
Due from State banks and bankers	3,367.59		
Due from approved reserve agents	8,804.35	Dividends unpaid	.....
Checks and other cash items	130.63		
Exchanges for clearing house	189.44	Individual deposits	63,760.41
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	33.96	Deposits of U.S. disbursing officers	.....
Specie	5,699.50		
Legal-tender notes	1,465.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	400.00	Liabilities other than those above stated	.....
Total	132,858.47	Total	132,858.47

First National Bank, Nephi.

Geo. C. Whitmore, *President.* No. 3537. C. S. Tingey, *Cashier.*

Loans and discounts	$97,117.43	Capital stock paid in	$50,000.00
Overdrafts	1,821.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,096.59
U. S. bonds on hand	.....	National-bank notes outstanding	8,970.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	5,308.40		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,791.75	Due to other national banks	.....
Due from other national banks	31,503.54	Due to State banks and bankers	446.27
Due from State banks and bankers	.....		
Due from approved reserve agents	.....	Dividends unpaid	.....
Checks and other cash items	417.31		
Exchanges for clearing house	.....	Individual deposits	62,277.63
Bills of other national banks	368.00	United States deposits	.....
Fractional currency, nickels, cents	15.40	Deposits of U.S. disbursing officers	.....
Specie	10,135.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562 50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	166,290.49	Total	166,290.49

First National Bank, Ogden.

David Eccles, *President.* No. 2597. James Pingree, *Cashier.*

Loans and discounts	$280,294.46	Capital stock paid in	$150,000.00
Overdrafts	10,011.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	18,528.43
U. S. bonds on hand	.....	National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	9,375.00	State-bank notes outstanding	.....
Stocks, securities, etc	10,151.06		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	37,219.47	Due to other national banks	13,463.89
Due from other national banks	31,604.49	Due to State banks and bankers	45,647.72
Due from State banks and bankers	20,079.75		
Due from approved reserve agents	140,557.28	Dividends unpaid	.....
Checks and other cash items	373.60		
Exchanges for clearing house	.....	Individual deposits	405,209.90
Bills of other national banks	1,080.00	United States deposits	34,935.67
Fractional currency, nickels, cents	66.10	Deposits of U.S. disbursing officers	9,303.11
Specie	94,220.95		
Legal-tender notes	1,118.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	800,338.72	Total	800,338.72

UTAH.

Commercial National Bank, Ogden.

J. D. CARNAHAN, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,187.72	Capital stock paid in	$150,000.00
Overdrafts	4,945.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,905.53
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,560.88		
Bank'g house, furniture, and fixtures	12,590.00		
Other real estate and mortg's owned	9,800.00	Due to other national banks	
Due from other national banks	1,579.79	Due to State banks and bankers	1,537.98
Due from State banks and bankers	6,855.33		
Due from approved reserve agents	19,867.11	Dividends unpaid	
Checks and other cash items	8,829.77		
Exchanges for clearing house		Individual deposits	126,669.76
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	7.00	Deposits of U.S. disbursing officers	
Specie	17,140.60		
Legal-tender notes	2,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,113.27	Total	339,113.27

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$150,114.63	Capital stock paid in	$100,000.00
Overdrafts	8,783.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,537.43
U. S. bonds on hand	20,000.00	National-bank notes outstanding	4,210.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,953.57		
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	3,227.60	Due to other national banks	5,714.48
Due from other national banks	1,505.65	Due to State banks and bankers	15,347.70
Due from State banks and bankers	27,519.67		
Due from approved reserve agents	25,376.12	Dividends unpaid	
Checks and other cash items	1,201.65		
Exchanges for clearing house		Individual deposits	188,873.43
Bills of other national banks	169.00	United States deposits	
Fractional currency, nickels, cents	182.10	Deposits of U.S. disbursing officers	
Specie	42,025.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	348,683.04	Total	348,683.04

First National Bank, Park City.

JOHN J. DALY, *President.* No. 4564. SAM J. KENYON, *Cashier.*

Loans and discounts	$119,894.72	Capital stock paid in	$50,000.00
Overdrafts	16,891.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,431.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,135.94		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	67,680.86	Due to State banks and bankers	
Due from State banks and bankers	39,016.14		
Due from approved reserve agents	17,519.86	Dividends unpaid	
Checks and other cash items	682.31		
Exchanges for clearing house		Individual deposits	311,662.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	48.65	Deposits of U.S. disbursing officers	
Specie	27,020.00		
Legal-tender notes	6,641.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	384,593.72	Total	384,593.72

UTAH.

First National Bank, Provo City.

WALTER R. PIKE, *President.* No. 2641. DOUGLAS A. SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,604.38	Capital stock paid in	$50,000.00
Overdrafts	1,482.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	997.23
U. S. bonds on hand	----------	National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	3,932.90		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	10,824.50	Due to other national banks	----------
Due from other national banks	----------	Due to State banks and bankers	1,684.10
Due from State banks and bankers	1,226.27		
Due from approved reserve agents	----------	Dividends unpaid	----------
Checks and other cash items	337.34		
Exchanges for clearing house	----------	Individual deposits	16,741.05
Bills of other national banks	130.00	United States deposits	----------
Fractional currency, nickels, cents	4.00	Deposits of U. S. disbursing officers	----------
Specie	3,937.65		
Legal-tender notes	230.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	2,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	87,772.38	Total	87,772.38

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$273,518.32	Capital stock paid in	$300,000.00
Overdrafts	28,720.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,321.84
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	8,838.20		
Bank'g house, furniture, and fixtures	113,158.54		
Other real estate and mortg's owned	29,240.25	Due to other national banks	65,398.38
Due from other national banks	68,568.71	Due to State banks and bankers	1,447.68
Due from State banks and bankers	----------		
Due from approved reserve agents	65,118.40	Dividends unpaid	----------
Checks and other cash items	844.25		
Exchanges for clearing house	2,265.57	Individual deposits	346,338.48
Bills of other national banks	19,320.00	United States deposits	----------
Fractional currency, nickels, cents	270.00	Deposits of U. S. disbursing officers	----------
Specie	102,893.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	775,506.38	Total	775,506.38

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$837,226.18	Capital stock paid in	$500,000.00
Overdrafts	56,178.03		
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	95,347.00
U. S. bonds on hand	----------	National-bank notes outstanding	188,160.00
Premiums on U. S. bonds	76,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	57,366.82		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	----------	Due to other national banks	54,537.03
Due from other national banks	124,111.44	Due to State banks and bankers	136,305.18
Due from State banks and bankers	122,749.56		
Due from approved reserve agents	387,476.49	Dividends unpaid	586.00
Checks and other cash items	----------		
Exchanges for clearing house	16,879.47	Individual deposits	1,012,963.80
Bills of other national banks	8,840.00	United States deposits	15,747.53
Fractional currency, nickels, cents	169.67	Deposits of U. S. disbursing officers	42,310.12
Specie	158,515.00		
Legal-tender notes	2,944.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	2,545,956.66	Total	2,545,956.66

UTAH.

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,349.71	Capital stock paid in	$500,000.00
Overdrafts	11,152.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	25,112.82
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,600.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	44,006.80	Due to other national banks	.....
Due from other national banks	39,749.47	Due to State banks and bankers	2,638.13
Due from State banks and bankers	814.45		
Due from approved reserve agents	1,051.97	Dividends unpaid	.....
Checks and other cash items	783.15		
Exchanges for clearing house	4,388.51	Individual deposits	209,955.50
Bills of other national banks	24,320.00	United States deposits	.....
Fractional currency, nickels, cents	161.67	Deposits of U.S. disbursing officers	.....
Specie	24,528.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	550.00	Liabilities other than those above stated	.....
Total	797,706.45	Total	797,706.45

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.* No. 4341. A. B. JONES, *Cashier.*

Loans and discounts	$303,003.50	Capital stock paid in	$200,000.00
Overdrafts	31,255.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,831.63
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	35,116.32		
Bank'g house, furniture, and fixtures	22,790.50		
Other real estate and mortg's owned	11,057.50	Due to other national banks	372.95
Due from other national banks	2,761.06	Due to State banks and bankers	43,362.28
Due from State banks and bankers	693.70		
Due from approved reserve agents	24,820.54	Dividends unpaid	100.00
Checks and other cash items	632.63		
Exchanges for clearing house	2,113.60	Individual deposits	195,248.17
Bills of other national banks	145.00	United States deposits	.....
Fractional currency, nickels, cents	158.59	Deposits of U.S. disbursing officers	.....
Specie	37,851.50		
Legal-tender notes	65.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	524,715.03	Total	524,715.03

VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,820.79	Capital stock paid in	$100,000.00
Overdrafts	689.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,853.16
U. S. bonds on hand	7,250.00	National-bank notes outstanding	89,410.00
Premiums on U. S. bonds	11,340.00	State-bank notes outstanding	
Stocks, securities, etc	35,733.48		
Bank'g house, furniture, and fixtures	2,426.90		
Other real estate and mortg's owned		Due to other national banks	3,886.61
Due from other national banks	19,357.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,824.41	Dividends unpaid	30.00
Checks and other cash items	2,539.49		
Exchanges for clearing house		Individual deposits	257,714.89
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	46.93	Deposits of U.S. disbursing officers	
Specie	12,035.00		
Legal-tender notes	19,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,250.00
Redemption fund with Treas. U. S.	4,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	488,144.66	Total	488,144.66

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$238,497.42	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,939.36
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,550.00	State-bank notes outstanding	
Stocks, securities, etc	6,077.42		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,306.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	107,485.80
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	94.21	Deposits of U.S. disbursing officers	
Specie	7,616.90		
Legal-tender notes	3,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,925.16	Total	309,925.16

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. P. H. HADLEY, *Cashier.*

Loans and discounts	$173,940.26	Capital stock paid in	$100,000.00
Overdrafts	264.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,632.58
U. S. bonds on hand		National-bank notes outstanding	88,560.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	60,937.81	Dividends unpaid	2,875.00
Checks and other cash items	5,603.71		
Exchanges for clearing house		Individual deposits	203,694.51
Bills of other national banks	11,112.00	United States deposits	
Fractional currency, nickels, cents	224.25	Deposits of U.S. disbursing officers	
Specie	36,460.00		
Legal-tender notes	6,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	446,762.09	Total	446,762.09

VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,711.75	Capital stock paid in	$110,000.00
Overdrafts	1,402.87		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,281.95
U. S. bonds on hand		National-bank notes outstanding	98,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	10,794.81
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,453.00	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	358,443.87
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	68.01	Deposits of U.S. disbursing officers	
Specie	21,860.00		
Legal-tender notes	4,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	660,550.63	Total	660,550.63

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$171,741.77	Capital stock paid in	$100,000.00
Overdrafts	751.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,115.48
U. S. bonds on hand		National-bank notes outstanding	22,197.50
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	487.04
Due from other national banks		Due to State banks and bankers	4,075.75
Due from State banks and bankers			
Due from approved reserve agents	23,608.71	Dividends unpaid	
Checks and other cash items	2,704.94		
Exchanges for clearing house		Individual deposits	105,724.05
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	342.18	Deposits of U.S. disbursing officers	
Specie	5,593.50		
Legal-tender notes	4,142.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	465.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,099.82	Total	253,099.82

National White River Bank, Bethel.

D. C. DENISON, *President.* No. 962. M. SYLVESTER, *Cashier.*

Loans and discounts	$153,534.70	Capital stock paid in	$125,000.00
Overdrafts	485.58		
U. S. bonds to secure circulation	35,000.00	Surplus fund	19,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	967.54
U. S. bonds on hand		National-bank notes outstanding	30,940.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,712.47		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,643.51	Dividends unpaid	311.50
Checks and other cash items	1,576.55		
Exchanges for clearing house		Individual deposits	84,786.72
Bills of other national banks	3,701.00	United States deposits	
Fractional currency, nickels, cents	59.58	Deposits of U.S. disbursing officers	
Specie	8,317.37		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,605.76	Total	261,605.76

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,056.77	Capital stock paid in	$150,000.00
Overdrafts	5,872.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,115.49
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	56,400.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	16,427.04	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	10,512,29	Dividends unpaid	414.00
Checks and other cash items	8,272.37		
Exchanges for clearing house	.....	Individual deposits	31,888.23
Bills of other national banks	1,100.00	United States deposits	.....
Fractional currency, nickels, cents	20.20	Deposits of U.S. disbursing officers	.....
Specie	2,257.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	329,417.72	Total	329,417.72

Brandon National Bank, Brandon.

E. D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$192,135.86	Capital stock paid in	$200,000.00
Overdrafts	2,735.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,685.62
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	33,247.76		
Bank'g house, furniture, and fixtures	9,368.12		
Other real estate and mortg's owned	633.49	Due to other national banks	317.82
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	9,888.51	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	61,992.57
Bills of other national banks	1,389.00	United States deposits	.....
Fractional currency, nickels, cents	50.15	Deposits of U.S. disbursing officers	.....
Specie	1,297.34		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	309,996.01	Total	309,996.01

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. WILFORD H. BRACKETT, *Cashier.*

Loans and discounts	$410,852.96	Capital stock paid in	$100,000.00
Overdrafts	338.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	50,619.87
U. S. bonds on hand	.....	National-bank notes outstanding	22,010.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	16,714.16		
Bank'g house furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	5,472.01	Due to State banks and bankers	.....
Due from State banks and bankers	500.00		
Due from approved reserve agents	84,003.73	Dividends unpaid	.....
Checks and other cash items	3,175.57		
Exchanges for clearing house	.....	Individual deposits	356,488.80
Bills of other national banks	2,400.00	United States deposits	.....
Fractional currency, nickels, cents	106.87	Deposits of U.S. disbursing officers	.....
Specie	22,430.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	579,118.67	Total	579,118.67

VERMONT.

Vermont National Bank, Brattleboro.

GEO. S. DOWLEY, *President.* No. 1430. GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$685,054.35	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	191,701.82
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	170,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,557.39	Dividends unpaid	
Checks and other cash items	5,052.98		
Exchanges for clearing house		Individual deposits	535,329.73
Bills of other national banks	658.00	United States deposits	
Fractional currency, nickels, cents	58.83	Deposits of U.S. disbursing officers	
Specie	36,900.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6 50.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,112,031.55	Total	1,112,031.55

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. F. E. BURGESS, *Cashier.*

Loans and discounts	$711,225.06	Capital stock paid in	$300,000.00
Overdrafts	261.89		
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,784.33
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	124,307.63
Due from other national banks	75,296.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,815.14	Dividends unpaid	87.50
Checks and other cash items	2,909.58		
Exchanges for clearing house		Individual deposits	449,451.70
Bills of other national banks	6,422.00	United States deposits	
Fractional currency, nickels, cents	180.07	Deposits of U.S. disbursing officers	
Specie	23,650.65		
Legal-tender notes	21,370.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,061,631.16	Total	1,061,631.16

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.* No. 1197. L. E. WOODHOUSE, *Cashier.*

Loans and discounts	$1,107,237.06	Capital stock paid in	$500,000.00
Overdrafts	236.90		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	109,874.10
U. S. bonds on hand	100,000.00	National-bank notes outstanding	449,997.50
Premiums on U. S. bonds	14,500.00	State-bank notes outstanding	
Stocks, securities, etc	87,600.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	71,925.61
Due from other national banks	20,193.81	Due to State banks and bankers	
Due from State banks and bankers	5,531.73		
Due from approved reserve agents	192,092.50	Dividends unpaid	166.70
Checks and other cash items	904.85		
Exchanges for clearing house		Individual deposits	760,126.84
Bills of other national banks	1,808.00	United States deposits	34,204.65
Fractional currency, nickels, cents	500.82	Deposits of U.S. disbursing officers	12,727.77
Specie	37,908.00		
Legal-tender notes	22,032.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,427.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,189,023.17	Total	2,189,023.17

VERMONT.

National Bank of Orange County, Chelsea.

AARON N. KING, *President.* No. 4929. O. B. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,912.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	17,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	892.19
U. S. bonds on hand	7,000.00		
Premiums on U. S. bonds	2,637.92	National-bank notes outstanding	15,750.00
Stocks, securities, etc	12,155.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,631.99		
Other real estate and mortg's owned		Due to other national banks	709.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,914.58	Dividends unpaid	
Checks and other cash items	1,242.84		
Exchanges for clearing house		Individual deposits	21,215.17
Bills of other national banks	1,105.00	United States deposits	
Fractional currency, nickels, cents	45.97	Deposits of U. S. disbursing officers	
Specie	2,733.55		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	89,166.57	Total	89,166.57

National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$65,743.78	Capital stock paid in	$50,000.00
Overdrafts	196.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	857.41
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	15,050.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	47.05
Due from other national banks		Due to State banks and bankers	3,136.21
Due from State banks and bankers			
Due from approved reserve agents	9,496.14	Dividends unpaid	42.00
Checks and other cash items	1.54		
Exchanges for clearing house		Individual deposits	46,391.75
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	29.07	Deposits of U. S. disbursing officers	
Specie	4,022.10		
Legal-tender notes	125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,974.42	Total	125,974.42

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. C. H. MATTOCKS, *Cashier.*

Loans and discounts	$103,715.40	Capital stock paid in	$100,000.00
Overdrafts	22.63		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,771.09
U. S. bonds on hand			
Premiums on U. S. bonds	3,800.00	National-bank notes outstanding	36,000.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	121.56
Due from other national banks	73.52	Due to State banks and bankers	214.57
Due from State banks and bankers			
Due from approved reserve agents	13,296.09	Dividends unpaid	3.00
Checks and other cash items	329.13		
Exchanges for clearing house		Individual deposits	28,432.53
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	12.98	Deposits of U. S. disbursing officers	
Specie	4,593.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,542.75	Total	180,542.75

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,046.35	Capital stock paid in	$150,000.00
Overdrafts	745.52		
U. S. bonds to secure circulation	80,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,265.94
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	14,300.00	State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	684.96
Due from State banks and bankers	6,123.11		
Due from approved reserve agents	54,912.29	Dividends unpaid	139.22
Checks and other cash items	153.15		
Exchanges for clearing house		Individual deposits	197,173.63
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	13.33	Deposits of U.S. disbursing officers	
Specie	15,131.00		
Legal-tender notes	2,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,263.75	Total	473,263.75

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. WM. F. WALKER, *Cashier.*

Loans and discounts	$204,453.92	Capital stock paid in	$100,000.00
Overdrafts	677.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,529.41
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,237.50	State-bank notes outstanding	
Stocks, securities, etc	4,062.96		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,325.71	Due to other national banks	512.50
Due from other national banks	419.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,737.84	Dividends unpaid	1,340.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	180,056.21
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	133.84	Deposits of U.S. disbursing officers	
Specie	7,680.00		
Legal-tender notes	3,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,938.12	Total	340,938.12

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHAS. R. ALLEN, *Cashier.*

Loans and discounts	$89,633.24	Capital stock paid in	$50,000.00
Overdrafts	808.75		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,368.63
U. S. bonds on hand		National-bank notes outstanding	34,480.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Due to other national banks	565.42
Due from other national banks	914.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,769.92	Dividends unpaid	30.00
Checks and other cash items	3,749.33		
Exchanges for clearing house		Individual deposits	73,990.83
Bills of other national banks	1,940.00	United States deposits	
Fractional currency, nickels, cents	144.19	Deposits of U.S. disbursing officers	
Specie	6,760.00		
Legal-tender notes	6,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,280.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	172,434.88	Total	172,434.88

VERMONT.

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,565.31	Capital stock paid in	$100,000.00
Overdrafts	1,355.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,328.95
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,041.03	Dividends unpaid	52.50
Checks and other cash items	4,918.15		
Exchanges for clearing house		Individual deposits	46,313.00
Bills of other national banks	1,827.00	United States deposits	
Fractional currency, nickels, cents	87.95	Deposits of U.S. disbursing officers	
Specie	3,675.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	204,594.45	Total	204,594.45

Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$141.986.27	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,571.18
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,869.80	Dividends unpaid	15.00
Checks and other cash items	204.23		
Exchanges for clearing house		Individual deposits	96,135.01
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	7.99	Deposits of U.S. disbursing officers	
Specie	5,622.90		
Legal-tender notes	2,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,221.19	Total	212,221.19

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. W. J. STANTON, JR., *Cashier.*

Loans and discounts	$48,098.85	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,333.04
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,179.69		
Bank'g house, furniture, and fixtures	4,597.77		
Other real estate and mortg's owned	600.00	Due to other national banks	3,613.63
Due from other national banks	8,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,418.31	Dividends unpaid	210.00
Checks and other cash items	668.54		
Exchanges for clearing house		Individual deposits	54,389.54
Bills of other national banks	2,222.00	United States deposits	
Fractional currency, nickels, cents	50.55	Deposits of U.S. disbursing officers	
Specie	4,468.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	146,496.21	Total	146,496.21

VERMONT.

Lyndonville National Bank, Lyndonville.

C. D. BIGELOW, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,108.05	Capital stock paid in	$75,000.00
Overdrafts	481.46		
U. S. bonds to secure circulation	75,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224.67
U. S. bonds on hand		National-bank notes outstanding	65,530.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,033.17		
Bank'g house, furniture, and fixtures	8,068.49		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,987.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,440.32	Dividends unpaid	111.00
Checks and other cash items	318.25		
Exchanges for clearing house		Individual deposits	76,567.09
Bills of other national banks	1,335.00	United States deposits	
Fractional currency, nickels, cents	85.61	Deposits of U.S. disbursing officers	
Specie	5,200.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	224,432.76	Total	224,432.76

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. JAMES P. BLACK, *Cashier.*

Loans and discounts	$137,319.03	Capital stock paid in	$75,000.00
Overdrafts	100.40		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,336.86
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,537.19		
Bank'g house, furniture, and fixtures	885.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,149.54	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	77,683.93
Bills of other national banks	1,223.00	United States deposits	
Fractional currency, nickels, cents	156.63	Deposits of U.S. disbursing officers	
Specie	4,650.00		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,020.79	Total	184,020.79

National Bank, Middlebury.

A. A. FLETCHER, *President.* No. 1195. CHARLES E. PINNEY, *Cashier.*

Loans and discounts	$300,707.72	Capital stock paid in	$200,000.00
Overdrafts	650.74		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,499.37
U. S. bonds on hand	10,000.00	National-bank notes outstanding	173,230.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,834.16	Dividends unpaid	324.00
Checks and other cash items	779.78		
Exchanges for clearing house		Individual deposits	129,326.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	238.37	Deposits of U.S. disbursing officers	
Specie	17,137.00		
Legal-tender notes	2,932.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	574,379.77	Total	574,379.77

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,647.44	Capital stock paid in	$200,000.00
Overdrafts	3,107.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,270.19
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,716.04
U. S. bonds on hand		National-bank notes outstanding	44,390.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,362.24		
Bank'g house, furniture, and fixtures		Due to other national banks	3,448.35
Other real estate and mortg's owned	5,370.60	Due to State banks and bankers	37,112.46
Due from other national banks	3,689.18		
Due from State banks and bankers		Dividends unpaid	200.00
Due from approved reserve agents	13,773.94		
Checks and other cash items	4,424.63	Individual deposits	187,684.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,025.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	39.65		
Specie	28,981.75		
Legal-tender notes	5,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	488,821.86	Total	488,821.86

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$107,073.07	Capital stock paid in	$150,000.00
Overdrafts	173.06		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	52,417.63
U. S. bonds on hand	112,100.00	National-bank notes outstanding	130,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,850.00		
Bank'g house, furniture, and fixtures		Due to other national banks	9,119.76
Other real estate and mortg's owned		Due to State banks and bankers	1,334.99
Due from other national banks	994.11		
Due from State banks and bankers		Dividends unpaid	4.80
Due from approved reserve agents	53,420.30		
Checks and other cash items		Individual deposits	103,776.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	175.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2.38		
Specie	15,987.10		
Legal-tender notes	8,709.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	507,234.02	Total	507,234.02

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	$299,732.38	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,693.62
U. S. bonds on hand		National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	36,500.00		
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	15,791.69
Due from State banks and bankers			
Due from approved reserve agents	44,703.78	Dividends unpaid	
Checks and other cash items	172.66		
Exchanges for clearing house		Individual deposits	289,310.91
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	30.15	Deposits of U. S. disbursing officers	
Specie	18,277.25		
Legal-tender notes	4,230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	470,396.22	Total	470,396.22

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$148,564.55	Capital stock paid in	$150,000.00
Overdrafts	909.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,733.87
U. S. bonds on hand		National-bank notes outstanding	132,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,322.57		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	629.23
Due from other national banks	4,177.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,947.14	Dividends unpaid	
Checks and other cash items	262.09		
Exchanges for clearing house		Individual deposits	147,612.04
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	45.76	Deposits of U. S. disbursing officers	
Specie	16,055.50		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	484,335.14	Total	484,335.14

Northfield National Bank, Northfield.

GEO. NICHOLS, *President.* No. 1638. CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	$88,662.83	Capital stock paid in	$100,000.00
Overdrafts	23.03		
U. S. bonds to secure circulation	40,000.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	445.44
U. S. bonds on hand		National-bank notes outstanding	35,300.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,491.83		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,550.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	9,747.67
Due from State banks and bankers			
Due from approved reserve agents	5,920.65	Dividends unpaid	98.00
Checks and other cash items	508.18		
Exchanges for clearing house		Individual deposits	47,032.20
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	43.79	Deposits of U. S. disbursing officers	
Specie	4,123.00		
Legal-tender notes	1,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,923.31	Total	192,923.31

First National Bank, Orwell.

S. N. WARREN, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$173,505.11	Capital stock paid in	$100,000.00
Overdrafts	3,337.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,254.45
U. S. bonds on hand		National-bank notes outstanding	44,370.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,920.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	16,922.29	Due to other national banks	
Due from other national banks	910.79	Due to State banks and bankers	
Due from State banks and bankers	25.64		
Due from approved reserve agents	11,238.35	Dividends unpaid	495.00
Checks and other cash items	261.37		
Exchanges for clearing house		Individual deposits	89,106.39
Bills of other national banks	277.00	United States deposits	
Fractional currency, nickels, cents	74.36	Deposits of U. S. disbursing officers	
Specie	5,753.10		
Legal-tender notes	2,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	298,225.84	Total	298,225 84

VERMONT.

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,933.44	Capital stock paid in	$50,000.00
Overdrafts	639.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,705.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	535.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	1,030.00	Due to other national banks	60.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,844.16	Dividends unpaid	465.00
Checks and other cash items	1,115.76		
Exchanges for clearing house		Individual deposits	63,696.65
Bills of other national banks	1,862.00	United States deposits	
Fractional currency, nickels, cents	135.91	Deposits of U. S. disbursing officers	
Specie	4,088.85		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,712.32	Total	133,712.32

National Black River Bank, Proctorsville.

GEO. S. HILL, *President.* No. 1383. CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	$81,398.12	Capital stock paid in	$50,000.00
Overdrafts	506.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,203.36
U. S. bonds on hand		National-bank notes outstanding	17,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,945.24		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	749.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,118.09	Dividends unpaid	92.50
Checks and other cash items	1,927.00		
Exchanges for clearing house		Individual deposits	34,752.08
Bills of other national banks	473.00	United States deposits	
Fractional currency, nickels, cents	50.11	Deposits of U. S. disbursing officers	
Specie	3,380.00		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	123,247.94	Total	123,247.94

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. C. G. DU BOIS, *Cashier.*

Loans and discounts	$98,767.36	Capital stock paid in	$75,000.00
Overdrafts	313.41		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,057.57
U. S. bonds on hand	6,000.00	National-bank notes outstanding	16,400.00
Premiums on U. S. bonds	1,170.00	State-bank notes outstanding	
Stocks, securities, etc	49,032.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,643.60	Dividends unpaid	51.00
Checks and other cash items	1,003.14		
Exchanges for clearing house		Individual deposits	74,096.89
Bills of other national banks	4,180.00	United States deposits	
Fractional currency, nickels, cents	9.70	Deposits of U. S. disbursing officers	
Specie	9,321.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	195,605.46	Total	195,605.46

VERMONT.

Baxter National Bank, Rutland.

J. W. CRAMTON, *President.* No. 1700. GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,640.27	Capital stock paid in	$300,000.00
Overdrafts	4,546.70		
U. S. bonds to secure circulation	150,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,326.46
U. S. bonds on hand	1,700.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	132,260.00		
Bank'g house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	259.77	Due to State banks and bankers	14,235.95
Due from State banks and bankers			
Due from approved reserve agents	28,022.39	Dividends unpaid	130.00
Checks and other cash items	229.88		
Exchanges for clearing house		Individual deposits	232,376.19
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	192.49	Deposits of U.S. disbursing officers	
Specie	14,290.10		
Legal-tender notes	11,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	778,068.60	Total	778,068.60

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$358,408.83	Capital stock paid in	$100,000.00
Overdrafts	1,554.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,212.91
U. S. bonds on hand		National-bank notes outstanding	40,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,400.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	69,290.22
Due from other national banks	33,213.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,422.55	Dividends unpaid	
Checks and other cash items	6,798.20		
Exchanges for clearing house		Individual deposits	366,675.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	360.38	Deposits of U.S. disbursing officers	
Specie	30,230.20		
Legal-tender notes	20,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	389.30
Total	631,828.39	Total	631,828.39

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	$141,588.15	Capital stock paid in	$100,000.00
Overdrafts	3,506.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,487.80
U. S. bonds on hand		National-bank notes outstanding	41,710.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,490.80	Dividends unpaid	57.00
Checks and other cash items	2,501.72		
Exchanges for clearing house		Individual deposits	91,837.00
Bills of other national banks	2,930.00	United States deposits	
Fractional currency, nickels, cents	47.61	Deposits of U.S. disbursing officers	
Specie	7,888.65		
Legal-tender notes	1,088.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	255,091.80	Total	255,091.80

VERMONT.

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,087.18	Capital stock paid in	$100,000.00
Overdrafts	878.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,206.29
U. S. bonds on hand	.....	National-bank notes outstanding	21,970.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	50,673.95		
Bank'g house, furniture, and fixtures	2 500.00		
Other real estate and mortg's owned	.....	Due to other national banks	35,880.88
Due from other national banks	22,082.40	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	41,282.74	Dividends unpaid	123.00
Checks and other cash items	9,021.81		
Exchanges for clearing house	.....	Individual deposits	432,672.67
Bills of other national banks	1,385.00	United States deposits	.....
Fractional currency, nickels, cents	276.21	Deposits of U.S. disbursing officers	.....
Specie	9,040.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	612,352.84	Total	612,352.84

Rutland County National Bank, Rutland.

WM. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$541,410.03	Capital stock paid in	$300,000.00
Overdrafts	2,094.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	70,672.52
U. S. bonds on hand	.....	National-bank notes outstanding	42,600.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	16,789.81		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	34,325.61
Due from other national banks	10,843.89	Due to State banks and bankers	71,841.36
Due from State banks and bankers	3,853.78		
Due from approved reserve agents	40,836.69	Dividends unpaid	400.00
Checks and other cash items	868.52		
Exchanges for clearing house	.....	Individual deposits	129,895.54
Bills of other national banks	7,500.00	United States deposits	.....
Fractional currency, nickels, cents	949.12	Deposits of U.S. disbursing officers	.....
Specie	40,339.05		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	724,735.03	Total	724,735.03

Welden National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$279,397.53	Capital stock paid in	$100,000.00
Overdrafts	2.05		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	24,121.41
U. S. bonds on hand	20,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	212.37		
Due from approved reserve agents	156,415.63	Dividends unpaid	.....
Checks and other cash items	770.55		
Exchanges for clearing house	.....	Individual deposits	364,964.22
Bills of other national banks	18,230.00	United States deposits	.....
Fractional currency, nickels, cents	88.48	Deposits of U.S. disbursing officers	.....
Specie	26,844.02		
Legal-tender notes	3,050.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	550,585.63	Total	550,585.63

VERMONT.

First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.* No. 489. HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$601,276.23	Capital stock paid in	$400,000.00
Overdrafts	1,571.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,721.31
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,531.75		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,395.56	Due to other national banks	
Due from other national banks	390.00	Due to State banks and bankers	15,789.33
Due from State banks and bankers			
Due from approved reserve agents	15,981.97	Dividends unpaid	528.26
Checks and other cash items	5,253.91		
Exchanges for clearing house		Individual deposits	167,076.69
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	71.89	Deposits of U.S. disbursing officers	
Specie	14,344.00		
Legal-tender notes	3,100.00	Notes and bills rediscounted	45,821.37
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	760.00	Liabilities other than those above stated	
Total	751,156.96	Total	751,156.96

Merchants' National Bank, Saint Johnsbury.

L. D. HAZEN, *President.* No. 2295. HERBERT W. ALLEN, *Cashier.*

Loans and discounts	$429,461.71	Capital stock paid in	$300,000.00
Overdrafts	1,549.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,800.04
U. S. bonds on hand		National-bank notes outstanding	43,890.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,726.49		
Bank'g house, furniture, and fixtures	27,939.82		
Other real estate and mortg's owned		Due to other national banks	5,742.17
Due from other national banks	2,533.88	Due to State banks and bankers	4,231.97
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	184.00
Checks and other cash items	1,876.03		
Exchanges for clearing house		Individual deposits	173,795.71
Bills of other national banks	6,849.00	United States deposits	
Fractional currency, nickels, cents	256.98	Deposits of U.S. disbursing officers	
Specie	7,000.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	556,943.89	Total	556,943.89

First National Bank, Springfield.

C. E. RICHARDSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$135,056.23	Capital stock paid in	$100,000.00
Overdrafts	1,675.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,308.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,800.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,056.64	Dividends unpaid	318.00
Checks and other cash items	224.32		
Exchanges for clearing house		Individual deposits	86,968.19
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	75.81	Deposits of U.S. disbursing officers	
Specie	8,390.00		
Legal-tender notes	6,606.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	250,794.65	Total	250,794.65

VERMONT.

People's National Bank, Swanton.

J. E. FARRELL, *President.* No. 4943. E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,904.99	Capital stock paid in	$50,000.00
Overdrafts	1,475.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	380.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,768.25
U. S. bonds on hand	200.00	National-bank notes outstanding	10,930.00
Premiums on U. S. bonds	1,799.88	State-bank notes outstanding	.....
Stocks, securities, etc	23,229.16		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	1,216.30		
Due from State banks and bankers	.....	Dividends unpaid	.....
Due from approved reserve agents	9,079.08		
Checks and other cash items	2,750.71	Individual deposits	65,351.59
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	8.85		
Specie	3,938.00		
Legal-tender notes	1,200.00	Notes and bills rediscounted	1,000.00
U. S. certificates of deposit	.....	Bills payable	8,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	138,429.84	Total	138,429.84

Farmers' National Bank, Vergennes.

C. W. READ, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$161,392.38	Capital stock paid in	$75,000.00
Overdrafts	1,947.39		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,016.33
U. S. bonds on hand	.....	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	.....
Stocks, securities, etc	781.28		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	613.58
Other real estate and mortg's owned	.....	Due to State banks and bankers	3,000.00
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	576.00
Due from approved reserve agents	2,814.53		
Checks and other cash items	2,462.00	Individual deposits	72,170.05
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	1,501.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	164.43		
Specie	6,838.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	24,825.05
U. S. certificates of deposit	.....	Bills payable	4,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	206,001.01	Total	206,001.01

National Bank, Vergennes.

H. STEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$116,797.96	Capital stock paid in	$150,000.00
Overdrafts	2,120.92		
U. S. bonds to secure circulation	150,000.06	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,339.38
U. S. bonds on hand	.....	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	41,039.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	127.00
Due from approved reserve agents	26,734.34		
Checks and other cash items	1,128.19	Individual deposits	54,774.32
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,732.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	31.29		
Specie	4,907.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	357,240.70	Total	357,240.70

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,314.73	Capital stock paid in	$100,000.00
Overdrafts	1,320.62		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,069.97
U. S. bonds on hand	----------	National-bank notes outstanding	31,100.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	9,100.00		
Bank'g house, furniture, and fixtures	----------	Due to other national banks	----------
Other real estate and mortg's owned	642.16	Due to State banks and bankers	394.57
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Due from approved reserve agents	27,185.09		
Checks and other cash items	685.64	Individual deposits	71,187.92
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	70.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	96.22		
Specie	8,763.00	Notes and bills rediscounted	----------
Legal-tender notes	1,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	239,752.46	Total	239,752.46

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Loans and discounts	$417,115.88	Capital stock paid in	$300,000.00
Overdrafts	20,437.28		
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	7,598.20
U. S. bonds on hand	1,000.00	National-bank notes outstanding	108,400.00
Premiums on U. S. bonds	16,750.00	State-bank notes outstanding	----------
Stocks, securities, etc	2,495.00		
Bank'g house, furniture, and fixtures	6,453.58	Due to other national banks	24,202.59
Other real estate and mortg's owned	1,208.29	Due to State banks and bankers	19,773.54
Due from other national banks	----------		
Due from State banks and bankers	8,429.77	Dividends unpaid	----------
Due from approved reserve agents	1,457.70		
Checks and other cash items	130.78	Individual deposits	136,006.06
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	750.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	66.51		
Specie	20,265.60	Notes and bills rediscounted	----------
Legal-tender notes	4,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	5,420.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	655,980.39	Total	655,980.39

National Bank, White River Junction.

GEO. W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Loans and discounts	$357,797.90	Capital stock paid in	$100,000.00
Overdrafts	1,078.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,873.36
U. S. bonds on hand	70,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	18,622.24	State-bank notes outstanding	----------
Stocks, securities, etc	221,129.62		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	----------
Other real estate and mortg's owned	----------	Due to State banks and bankers	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	185.00
Due from approved reserve agents	63,222.13		
Checks and other cash items	1,633.88	Individual deposits	697,330.31
Exchanges for clearing house	----------	United States deposits	----------
Bills of other national banks	4,470.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	192.83		
Specie	39,241.75	Notes and bills rediscounted	----------
Legal-tender notes	8,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	----------
Due from Treasurer U. S	----------		
Total	906,888.67	Total	906,888.67

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.* No. 1133. FREDERICK W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$383,687.29	Capital stock paid in	$300,000.00
Overdrafts	111.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,829.69
U. S. bonds on hand	.....	National-bank notes outstanding	44,780.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	75,216.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	2,045.77
Due from State banks and bankers	.....		
Due from approved reserve agents	81,682.79	Dividends unpaid	429.79
Checks and other cash items	684.00		
Exchanges for clearing house	.....	Individual deposits	201,873.80
Bills of other national banks	892.00	United States deposits	.....
Fractional currency, nickels, cents	181.95	Deposits of U.S. disbursing officers	.....
Specie	11,252.75		
Legal-tender notes	7,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	621,959.05	Total	621,959.05

VIRGINIA.

First National Bank, Alexandria.

JOS. BRODERS, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,529.24	Capital stock paid in	$100,000.00
Overdrafts	1,525.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	56,660.80
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stock, securities, etc	25,700.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	22,514.15
Due from other national banks	25,318.15	Due to State banks and bankers	10,094.50
Due from State banks and bankers	3,056.69		
Due from approved reserve agents	168,353.51	Dividends unpaid	.....
Checks and other cash items	8,641.16		
Exchanges for clearing house	.....	Individual deposits	555,634.25
Bills of other national banks	1,350.00	United States deposits	.....
Fractional currency, nickels, cents	219.95	Deposits of U. S. disbursing officers	.....
Specie	51,450.00		
Legal-tender notes	28,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,110.00	Liabilities other than those above stated	.....
Total	809,903.70	Total	809,903.70

Citizens' National Bank, Alexandria.

BENONI WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$249,341.51	Capital stock paid in	$100,000.00
Overdrafts	547.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	25,276.96
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	64,840.00		
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned	.....	Due to other national banks	11,953.78
Due from other national banks	15,777.34	Due to State banks and bankers	2,129.79
Due from State banks and bankers	5,616.36		
Due from approved reserve agents	80,840.68	Dividends unpaid	.....
Checks and other cash items	2,598.81		
Exchanges for clearing house	.....	Individual deposits	326,638.48
Bills of other national banks	250.00	United States deposits	.....
Fractional currency, nickels, cents	256.10	Deposits of U. S. disbursing officers	.....
Specie	11,322.00		
Legal-tender notes	41,284.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	508,499.01	Total	508,499.01

First National Bank, Bedford City.

T. D. BERRY, *President.* No. 4257. CHAS. L. MOSBY, *Cashier.*

Loans and discounts	$190,904.89	Capital stock paid in	$50,000.00
Overdrafts	917.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,727.78
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	13,657.69		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	.....	Due to other national banks	7,255.98
Due from other national banks	2,148.37	Due to State banks and bankers	1,320.04
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	1,807.24	Dividends unpaid	68.00
Checks and other cash items	2,184.15		
Exchanges for clearing house	.....	Individual deposits	89,797.85
Bills of other national banks	55.00	United States deposits	.....
Fractional currency, nickels, cents	171.93	Deposits of U. S. disbursing officers	.....
Specie	2,472.75		
Legal-tender notes	4,950.00	Notes and bills rediscounted	45,962.48
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	239,382.13	Total	239,382.13

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.* No. 4477. H. E. Jones, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,762.35	Capital stock paid in	$50,000.00
Overdrafts	1,193.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	902.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,091.19		
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	1,929.66
Other real estate and mortg's owned		Due to State banks and bankers	2,261.52
Due from other national banks	26,307.54		
Due from State banks and bankers	432.46	Dividends unpaid	
Due from approved reserve agents	8,717.42		
Checks and other cash items	1,348.34	Individual deposits	94,423.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	660.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	337.25		
Specie	8,337.50	Notes and bills rediscounted	
Legal-tender notes	1,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	175,867.21	Total	175,867.21

First National Bank, Buchanan.

James Mundy, *President.* No. 4460. J. Z. Schultz, *Cashier.*

Loans and discounts	$89,261.26	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,478.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	950.00	Due to other national banks	1,378.37
Other real estate and mortg's owned	2,511.11	Due to State banks and bankers	308.79
Due from other national banks	6,805.48		
Due from State banks and bankers	3.00	Dividends unpaid	
Due from approved reserve agents	6,734.16		
Checks and other cash items	532.59	Individual deposits	55,962.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	165.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	34.17		
Specie	4,544.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	127,378.77	Total	127,378.77

People's National Bank, Charlottesville.

John M. White, *President.* No. 2594. B. C. Flannagan, *Cashier.*

Loans and discounts	$190,883.05	Capital stock paid in	$50,000.00
Overdrafts	647.89		
U. S. bonds to secure circulation	15,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,322.40
U. S. bonds on hand		National-bank notes outstanding	13,950.00
Premiums on U. S. bonds	154.00	State-bank notes outstanding	
Stocks, securities, etc	42,470.00		
Bank'g house, furniture, and fixtures	7,786.47	Due to other national banks	12,952.76
Other real estate and mortg's owned	960.00	Due to State banks and bankers	375.01
Due from other national banks	2,739.85		
Due from State banks and bankers	2,271.37	Dividends unpaid	
Due from approved reserve agents	9,438.11		
Checks and other cash items	2,253.00	Individual deposits	177,644.03
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,125.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	83.21		
Specie	19,141.75	Notes and bills rediscounted	10,732.00
Legal-tender notes	12,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	697.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	309,976.20	Total	309,976.20

VIRGINIA.

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,809.26	Capital stock paid in	$50,000.00
Overdrafts	125.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,667.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,709.09
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	----------
Stocks, securities, etc	610.00		
Bank'g house, furniture, and fixtures	9,099.68		
Other real estate and mortg's owned	----------	Due to other national banks	6,329.97
Due from other national banks	16,733.04	Due to State banks and bankers	4,121.84
Due from State banks and bankers	963.98		
Due from approved reserve agents	32,707.47	Dividends unpaid	----------
Checks and other cash items	1,873.23		
Exchanges for clearing house	----------	Individual deposits	120,798.49
Bills of other national banks	415.00	United States deposits	----------
Fractional currency, nickels, cents	17.54	Deposits of U.S. disbursing officers	----------
Specie	15,608.85		
Legal-tender notes	3,600.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	199,876,39	Total	199,876.39

Farmers' National Bank, Culpeper.

A. G. WILLIS, *President.* No. 3570. C. J. RIXEY, *Cashier.*

Loans and discounts	$136,102.22	Capital stock paid in	$50,000.00
Overdrafts	444.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,977.46
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	27,188.00		
Bank'g house, furniture, and fixtures	1,611.68		
Other real estate and mortg's owned	----------	Due to other national banks	4,037.14
Due from other national banks	2,153.97	Due to State banks and bankers	507.53
Due from State banks and bankers	4,662.69		
Due from approved reserve agents	23,876.77	Dividends unpaid	220.00
Checks and other cash items	----------		
Exchanges for clearing house	----------	Individual deposits	142,879.67
Bills of other national banks	45.00	United States deposits	----------
Fractional currency, nickels, cents	23.73	Deposits of U.S. disbursing officers	----------
Specie	6,666.10		
Legal-tender notes	3,535.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	220,871.80	Total	220,871.80

Planters' National Bank, Danville.

W. P. BETHELL, *President.* No. 1985. W. J. FOWLKES, *Cashier.*

Loans and discounts	$247,721.35	Capital stock paid in	$100,000.00
Overdrafts	1,156.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	13,696.28
U. S. bonds on hand	----------	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	----------	Due to other national banks	9,946.90
Due from other national banks	600.62	Due to State banks and bankers	4,378.83
Due from State banks and bankers	7,669.50		
Due from approved reserve agents	8,126.41	Dividends unpaid	----------
Checks and other cash items	2,856.01		
Exchanges for clearing house	----------	Individual deposits	117,428.79
Bills of other national banks	3,320.00	United States deposits	39,226.23
Fractional currency, nickels, cents	206.13	Deposits of U.S. disbursing officers	773.77
Specie	13,959.10		
Legal-tender notes	12,085.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	20,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	400,450.80	Total	400,450.80

VIRGINIA.

National Bank of Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,190.66	Capital stock paid in	$50,000.00
Overdrafts	1,280.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,264.01
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	.....
Stocks, securities, etc	8,492.50		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,944.65
Due from other national banks	395.28	Due to State banks and bankers	182.19
Due from State banks and bankers	4,430.35		
Due from approved reserve agents	6,483.31	Dividends unpaid	.....
Checks and other cash items	590.53		
Exchanges for clearing house	.....	Individual deposits	202,350.06
Bills of other national banks	40.00	United States deposits	.....
Fractional currency, nickels, cents	151.94	Deposits of U. S. disbursing officers	.....
Specie	10,208.70		
Legal-tender notes	15,965.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	320,990.91	Total	320,990.91

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts	$90,799.46	Capital stock paid in	$50,000.00
Overdrafts	246.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	984.42
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned	.....	Due to other national banks	4,962.84
Due from other national banks	11,209.93	Due to State banks and bankers	449.38
Due from State banks and bankers	106.29		
Due from approved reserve agents	10,491.56	Dividends unpaid	166.00
Checks and other cash items	44.75		
Exchanges for clearing house	.....	Individual deposits	68,603.40
Bills of other national banks	185.00	United States deposits	.....
Fractional currency, nickels, cents	52.05	Deposits of U. S. disbursing officers	.....
Specie	6,931.40		
Legal-tender notes	125.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	143,616.04	Total	143,616.04

First National Bank, Harrisonburg.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$277,349.77	Capital stock paid in	$66,000.00
Overdrafts	908.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,248.27
U. S. bonds on hand	25,000.00	National-bank notes outstanding	38,620.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	1,670.48
Due from other national banks	58,375.86	Due to State banks and bankers	761.55
Due from State banks and bankers	4,784.84		
Due from approved reserve agents	48,257.86	Dividends unpaid	.....
Checks and other cash items	193.02		
Exchanges for clearing house	.....	Individual deposits	386,137.83
Bills of other national banks	5,690.00	United States deposits	.....
Fractional currency, nickels, cents	133.56	Deposits of U. S. disbursing officers	.....
Specie	19,341.50		
Legal-tender notes	28,153.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	545,438.13	Total	545,438.13

VIRGINIA.

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,084.32	Capital stock paid in	$100,000.00
Overdrafts	950.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,874.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,780.00		
Bank'g house, furniture, and fixtures	4,591.90		
Other real estate and mortg's owned	260.00	Due to other national banks	2,370.57
Due from other national banks	6,216.32	Due to State banks and bankers	149.13
Due from State banks and bankers	955.79		
Due from approved reserve agents	81,506.36	Dividends unpaid	
Checks and other cash items	75.50		
Exchanges for clearing house		Individual deposits	217,963.29
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	93.36	Deposits of U. S. disbursing officers	
Specie	29,418.60		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	375,857.24	Total	375,857.24

People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$279,859.61	Capital stock paid in	$50,000.00
Overdrafts	2,529.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,852.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,745.00		
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned		Due to other national banks	2,440.50
Due from other national banks	3,818.09	Due to State banks and bankers	1,783.86
Due from State banks and bankers	340.10		
Due from approved reserve agents	77,588.88	Dividends unpaid	873.00
Checks and other cash items	533.52		
Exchanges for clearing house		Individual deposits	354,196.09
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	353.74	Deposits of U. S. disbursing officers	
Specie	23,183.30		
Legal-tender notes	7,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	474,146.39	Total	474,146.39

First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4514. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$116,703.62	Capital stock paid in	$50,000.00
Overdrafts	563.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,008.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	856.00		
Bank'g house, furniture, and fixtures	2,431.22		
Other real estate and mortg's owned	4,000.00	Due to other national banks	5,163.21
Due from other national banks	907.85	Due to State banks and bankers	200.73
Due from State banks and bankers	650.71		
Due from approved reserve agents	10,511.24	Dividends unpaid	
Checks and other cash items	89.32		
Exchanges for clearing house		Individual deposits	84,689.14
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	28.86	Deposits of U. S. disbursing officers	
Specie	5,591.20		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	158,311.25	Total	158,311.25

VIRGINIA.

First National Bank, Lynchburg.

R. H. T. ADAMS, *President.* No. 1558. E. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,540.07	Capital stock paid in	$150,000.00
Overdrafts	489.04		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,895.29
U. S. bonds on hand	.....	National-bank notes outstanding	33,300.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	22,338.25		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,257.61
Due from other national banks	2,095.62	Due to State banks and bankers	3,036.61
Due from State banks and bankers	10,141.57		
Due from approved reserve agents	24,231.02	Dividends unpaid	.....
Checks and other cash items	4,694.77		
Exchanges for clearing house	.....	Individual deposits	297,477.27
Bills of other national banks	3,000.00	United States deposits	.....
Fractional currency, nickels, cents	22.94	Deposits of U. S. disbursing officers	.....
Specie	13,615.00		
Legal-tender notes	22,111.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	546,966.78	Total	546,966.78

Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$759,656.68	Capital stock paid in	$250,000.00
Overdrafts	661.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	25,001.00
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	15,204.96		
Bank'g house, furniture, and fixtures	33,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	45,062.07
Due from other national banks	26,565.24	Due to State banks and bankers	35,116.52
Due from State banks and bankers	21,850.34		
Due from approved reserve agents	68,540.76	Dividends unpaid	.....
Checks and other cash items	8,861.08		
Exchanges for clearing house	.....	Individual deposits	573,983.02
Bills of other national banks	1,615.00	United States deposits	28,154.80
Fractional currency, nickels, cents	107.04	Deposits of U. S. disbursing officers	16,845.20
Specie	30,350.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,094,162.61	Total	1,094,162.61

National Exchange Bank, Lynchburg.

GEO. M. JONES, *President.* No. 2506. TIPTON D. JENNINGS, *Cashier.*

Loans and discounts	$408,361.30	Capital stock paid in	$100,000.00
Overdrafts	972.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,827.58
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	2,235.35		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	30,500.00	Due to other national banks	5,986.23
Due from other national banks	9,092.55	Due to State banks and bankers	24,195.23
Due from State banks and bankers	10,693.49		
Due from approved reserve agents	44,437.48	Dividends unpaid	.....
Checks and other cash items	28,459.64		
Exchanges for clearing house	.....	Individual deposits	386,870.69
Bills of other national banks	540.00	United States deposits	.....
Fractional currency, nickels, cents	1,012.40	Deposits of U. S. disbursing officers	.....
Specie	6,220.00		
Legal-tender notes	26,730.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	604,379.73	Total	604,379.73

VIRGINIA.

People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$792,211.61	Capital stock paid in	$205,300.00
Overdrafts	1,222.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,800.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,743.36		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	14,500.00	Due to other national banks	19,091.01
Due from other national banks	2,370.72	Due to State banks and bankers	10,057.22
Due from State banks and bankers	15,357.21		
Due from approved reserve agents	24,454.81	Dividends unpaid	
Checks and other cash items	6,687.76		
Exchanges for clearing house		Individual deposits	609,390.26
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	127.64	Deposits of U.S. disbursing officers	
Specie	29,914.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,032,639.40	Total	1,032,639.40

Mount Jackson National Bank, Mount Jackson.

J. I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$77,502.94	Capital stock paid in	$50,000.00
Overdrafts	317.58		
U. S. bonds to secure circulation	32,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	779.18
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds	4,225.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,084.58		
Other real estate and mortg's owned		Due to other national banks	1,096.61
Due from other national banks	491.35	Due to State banks and bankers	860.11
Due from State banks and bankers			
Due from approved reserve agents	2,506.22	Dividends unpaid	
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	33,868.18
Bills of other national banks	1,510.00	United States deposits	
Fractional currency, nickels, cents	32.66	Deposits of U.S. disbursing officers	
Specie	782.25		
Legal-tender notes	1,239.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	124,854.08	Total	124,854.08

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. J. A. WILLETT, *Cashier.*

Loans and discounts	$140,574.98	Capital stock paid in	$100,000.00
Overdrafts	270.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,986.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	62,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,855.91	Due to State banks and bankers	668.73
Due from State banks and bankers	3,007.44		
Due from approved reserve agents	19,531.10	Dividends unpaid	
Checks and other cash items	763.09		
Exchanges for clearing house		Individual deposits	132,767.37
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	86.70	Deposits of U.S. disbursing officers	
Specie	3,472.00		
Legal-tender notes	7,236.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	276,922.36	Total	276,922.36

VIRGINIA.

City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,089.15	Capital stock paid in	$200,000.00
Overdrafts	890.03		
U. S. bonds to secure circulation	200,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,402.62
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	24,513.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	64,842.82		
Other real estate and mortg's owned	7,227.84	Due to other national banks	27,629.58
Due from other national banks	4,189.34	Due to State banks and bankers	24,505.12
Due from State banks and bankers	14,769.78		
Due from approved reserve agents	12,084.60	Dividends unpaid	54.00
Checks and other cash items	2,161.70		
Exchanges for clearing house	6,477.22	Individual deposits	236,012.21
Bills of other national banks	1,022.00	United States deposits	
Fractional currency, nickels, cents	744.80	Deposits of U. S. disbursing officers	
Specie	9,650.80		
Legal-tender notes	7,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	5,809.70		
Due from Treasurer U. S.		Liabilities other than those above stated	20,000.00
Total	712,603.53	Total	712,603.53

Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.* No. 3368. C. HARDY, *Cashier.*

Loans and discounts	$989,266.32	Capital stock paid in	$400,000.00
Overdrafts	917.97		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	265,000.00	Undivided profits, less current expenses and taxes paid	48,786.44
U. S. bonds on hand	49,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	41,250.00	State-bank notes outstanding	
Stocks, securities, etc	439,660.50		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	81,015.56
Due from other national banks	68,297.27	Due to State banks and bankers	78,870.08
Due from State banks and bankers	48,565.79		
Due from approved reserve agents	89,158.25	Dividends unpaid	38.50
Checks and other cash items	1,029.76		
Exchanges for clearing house	15,464.05	Individual deposits	1,348,339.84
Bills of other national banks	6,055.00	United States deposits	26,669.45
Fractional currency, nickels, cents	752.77	Deposits of U. S. disbursing officers	211,294.81
Specie	136,037.00		
Legal-tender notes	80,560.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,515,014.68	Total	2,515,014.68

First National Bank, Onancock.

J. P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Loans and discounts	$65,555.21	Capital stock paid in	$50,000.00
Overdrafts	88.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,984.83
U. S. bonds on hand		National-bank notes outstanding	11,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,983.75		
Bank'g house, furniture, and fixtures	6,002.03		
Other real estate and mortg's owned		Due to other national banks	5,166.13
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,675.44	Dividends unpaid	
Checks and other cash items	6.99		
Exchanges for clearing house		Individual deposits	81,573.56
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	1,265.41	Deposits of U. S. disbursing officers	
Specie	6,669.90		
Legal-tender notes	4,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,774.52	Total	152,774.52

VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,717.23	Capital stock paid in	$100,000.00
Overdrafts	4,479.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,625.59
U. S. bonds on hand		National-bank notes outstanding	20,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,656.76		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	2,685.51
Due from other national banks	50,786.53	Due to State banks and bankers	966.82
Due from State banks and bankers	9,483.30		
Due from approved reserve agents	20,211.28	Dividends unpaid	260.00
Checks and other cash items	13,395.05		
Exchanges for clearing house		Individual deposits	351,222.34
Bills of other national banks	2,165.00	United States deposits	
Fractional currency, nickels, cents	217.61	Deposits of U.S. disbursing officers	
Specie	31,262.80		
Legal-tender notes	20,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,340.26	Total	520,340.26

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$154,443.98	Capital stock paid in	$50,000.00
Overdrafts	387.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,297.12
U. S. bonds on hand		National-bank notes outstanding	10,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,070.54		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	2,296.68
Due from other national banks	12,286.44	Due to State banks and bankers	1,063.90
Due from State banks and bankers	234.87		
Due from approved reserve agents	20,423.81	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	111,440.61
Bills of other national banks	720.00	United States deposits	
Fractional currency, nickels, cents	49.13	Deposits of U.S. disbursing officers	
Specie	6,400.00		
Legal-tender notes	2,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	216,028.31	Total	216,028.31

First National Bank, Richmond.

A. L. BOULWARE, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,133,328.15	Capital stock paid in	$600,000.00
Overdrafts	903.15		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	69,015.53
U. S. bonds on hand		National-bank notes outstanding	134,150.00
Premiums on U. S. bonds	13,625.00	State-bank notes outstanding	
Stocks, securities, etc	180,475.12		
Bank'g house, furniture, and fixtures	37,322.29		
Other real estate and mortg's owned	8,639.55	Due to other national banks	97,682.16
Due from other national banks	106,658.49	Due to State banks and bankers	103,127.80
Due from State banks and bankers	60,351.30		
Due from approved reserve agents	152,260.76	Dividends unpaid	120.00
Checks and other cash items			
Exchanges for clearing house	32,339.23	Individual deposits	1,443,226.40
Bills of other national banks	18,709.00	United States deposits	
Fractional currency, nickels, cents	1,365.85	Deposits of U.S. disbursing officers	
Specie	31,594.00		
Legal-tender notes	63,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,997,321.89	Total	2,997,321.89

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$950,931.18	Capital stock paid in	$200,000.00
Overdrafts	3,781.62		
U. S. bonds to secure circulation	200,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	34,583.79
U. S. bonds on hand	20,000.00	National-bank notes outstanding	177,400.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	132,241.65		
Bank'g house, furniture, and fixtures	79,500.00	Due to other national banks	131,683.64
Other real estate and mortg's owned	----------	Due to State banks and bankers	320,949.60
Due from other national banks	25,399.48		
Due from State banks and bankers	25,294.41	Dividends unpaid	----------
Due from approved reserve agents	208,508.16		
Checks and other cash items	666.43	Individual deposits	690,279.59
Exchanges for clearing house	24,035.41	United States deposits	166,909.85
Bills of other national banks	3,318.00	Deposits of U.S. disbursing officers	17,083.18
Fractional currency, nickels, cents	821.06		
Specie	59,812.25	Notes and bills rediscounted	----------
Legal-tender notes	10,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	4,580.00	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	1,948,889.65	Total	1,948,889.65

National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$802,206.61	Capital stock paid in	$300,000.00
Overdrafts	4,032.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	11,074.20
U. S. bonds on hand	----------	National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	----------
Stocks, securities, etc	21,032.26		
Bank'g house, furniture, and fixtures	56,898.34	Due to other national banks	23,944.66
Other real estate and mortg's owned	4,543.42	Due to State banks and bankers	34,293.07
Due from other national banks	21,309.94		
Due from State banks and bankers	9,158.30	Dividends unpaid	609.00
Due from approved reserve agents	90,815.54		
Checks and other cash items	275.23	Individual deposits	548,106.52
Exchanges for clearing house	25,106.51	United States deposits	----------
Bills of other national banks	1,709.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	679.15		
Specie	7,000.00	Notes and bills rediscounted	----------
Legal-tender notes	15,000.00	Bills payable	95,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	----------
Due from Treasurer U. S.	.75		
Total	1,118,017.45	Total	1,118,017.45

Planters' National Bank, Richmond.

J. B. PACE, *President.* No. 1628. RICH. H. SMITH, *Cashier.*

Loans and discounts	$1,840,153.73	Capital stock paid in	$300,000.00
Overdrafts	11,610.52		
U. S. bonds to secure circulation	300,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	56,792.91
U. S. bonds on hand	----------	National-bank notes outstanding	264,780.00
Premiums on U. S. bonds	44,625.00	State-bank notes outstanding	----------
Stocks, securities, etc	248,156.25		
Bank'g house, furniture, and fixtures	104,826.62	Due to other national banks	12,800.75
Other real estate and mortg's owned	----------	Due to State banks and bankers	23,975.78
Due from other national banks	67,351.49		
Due from State banks and bankers	44,051.06	Dividends unpaid	----------
Due from approved reserve agents	131,660.01		
Checks and other cash items	702.51	Individual deposits	1,465,647.01
Exchanges for clearing house	80,949.30	United States deposits	----------
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	----------
Fractional currency, nickels, cents	1,349.46		
Specie	43,060.50	Notes and bills rediscounted	----------
Legal-tender notes	35,000.00	Bills payable	150,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	13,500.00	Liabilities other than those above stated	----------
Due from Treasurer U. S.	----------		
Total	2,973,996.45	Total	2,973,996.45

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,626.25	Capital stock paid in	$100,000.00
Overdrafts	498.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	32,750.55
U. S. bonds on hand	----------	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	5,402.00		
Bank'g house, furniture, and fixtures	3,716.63		
Other real estate and mortg's owned	761.39	Due to other national banks	6,917.54
Due from other national banks	34,517.81	Due to State banks and bankers	2,946.61
Due from State banks and bankers	27,288.42		
Due from approved reserve agents	78,502.81	Dividends unpaid	----------
Checks and other cash items	5,061.92		
Exchanges for clearing house	----------	Individual deposits	448,990.81
Bills of other national banks	10,000.00	United States deposits	----------
Fractional currency, nickels, cents	676.86	Deposits of U.S. disbursing officers	----------
Specie	42,273.00		
Legal-tender notes	22,430.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	----------
Total	718,605.51	Total	718,605.51

Commercial National Bank, Roanoke.

J. W. COON, *President.* No. 4026. J. C. DAVENPORT, *Cashier.*

Loans and discounts	$203,309.87	Capital stock paid in	$100,000.00
Overdrafts	1,272.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	2,610.69
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	11,570.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	16,245.61	Due to other national banks	4,080.28
Due from other national banks	1,453.99	Due to State banks and bankers	3,027.77
Due from State banks and bankers	4,170.20		
Due from approved reserve agents	7,173.10	Dividends unpaid	2.00
Checks and other cash items	2,068.65		
Exchanges for clearing house	----------	Individual deposits	110,249.40
Bills of other national banks	3,000.00	United States deposits	----------
Fractional currency, nickels, cents	89.72	Deposits of U.S. disbursing officers	----------
Specie	8,388.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	12,896.50
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	292,366.64	Total	292,366.64

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts	$195,014.97	Capital stock paid in	$100,000.00
Overdrafts	36.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,757.61
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,460.00	State-bank notes outstanding	----------
Stocks, securities, etc	3,729.97		
Bank'g house, furniture, and fixtures	3,557.18		
Other real estate and mortg's owned	10,103.91	Due to other national banks	16,453.25
Due from other national banks	203.65	Due to State banks and bankers	545.81
Due from State banks and bankers	3,014.66		
Due from approved reserve agents	5,686.35	Dividends unpaid	----------
Checks and other cash items	726.46		
Exchanges for clearing house	----------	Individual deposits	83,349.91
Bills of other national banks	1,965.00	United States deposits	----------
Fractional currency, nickels, cents	85.18	Deposits of U.S. disbursing officers	----------
Specie	3,497.75		
Legal-tender notes	5,000.00	Notes and bills rediscounted	7,000.00
U. S. certificates of deposit	----------	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	490.00	Liabilities other than those above stated	----------
Total	261,606.58	Total	261,606.58

VIRGINIA.

Farmers' National Bank, Salem.

JAS. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,919.92	Capital stock paid in	$75,000.00
Overdrafts	511.64		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,634.75
U. S. bonds on hand		National-bank notes outstanding	16,425.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,483.54		
Bank'ghouse, furniture, and fixtures	3,054.43		
Other real estate and mortg's owned		Due to other national banks	1,477.73
Due from other national banks	13,473.29	Due to State banks and bankers	213.10
Due from State banks and bankers	1,825.45		
Due from approved reserve agents	14,265.36	Dividends unpaid	
Checks and other cash items	472.66		
Exchanges for clearing house		Individual deposits	109,845.06
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	56.95	Deposits of U.S. disbursing officers	
Specie	4,413.65		
Legal-tender notes	5,775.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,095.64	Total	246,095.64

Augusta National Bank, Staunton.

WM. PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

Loans and discounts	$265,704.12	Capital stock paid in	$100,000.00
Overdrafts	5,994.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,033.78
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,625.03		
Bank'ghouse, furniture, and fixtures	3,436.09		
Other real estate and mortg's owned		Due to other national banks	14,124.62
Due from other national banks	2,846.88	Due to State banks and bankers	2,986.58
Due from State banks and bankers	4,403.43		
Due from approved reserve agents	23,890.49	Dividends unpaid	
Checks and other cash items	911.84		
Exchanges for clearing house		Individual deposits	206,420.00
Bills of other national banks	790.00	United States deposits	
Fractional currency, nickels, cents	12.85	Deposits of U.S. disbursing officers	
Specie	1,000.00		
Legal-tender notes	9,900.00	Notes and bills rediscounted	8,800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	437,664.98	Total	437,664.98

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$843,326.97	Capital stock paid in	$200,000.00
Overdrafts	1,123.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,364.92
U. S. bonds on hand		National-bank notes outstanding	45,000,00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'ghouse, furniture, and fixtures	18,034.48		
Other real estate and mortg's owned		Due to other national banks	20,891.39
Due from other national banks	16,417.16	Due to State banks and bankers	14,653.34
Due from State banks and bankers	15,211.27		
Due from approved reserve agents	80,899.98	Dividends unpaid	
Checks and other cash items	1,806.43		
Exchanges for clearing house		Individual deposits	545,313.52
Bills of other national banks	1,710.00	United States deposits	45,000.00
Fractional currency, nickels, cents	396.92	Deposits of U.S. disbursing officers	
Specie	103,846.75		
Legal-tender notes	14,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,204,223.17	Total	1,204,223.17

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,350.62	Capital stock paid in	$100,000.00
Overdrafts	4,529.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,514.82
U. S. bonds on hand	2,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,020.50	State-bank notes outstanding	
Stocks, securities, etc	27,655.46		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	14,586.57
Due from other national banks	30,158.69	Due to State banks and bankers	3,091.41
Due from State banks and bankers	9,472.24		
Due from approved reserve agents	44,861.63	Dividends unpaid	855.00
Checks and other cash items	848.07		
Exchanges for clearing house		Individual deposits	435,525.89
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	570.00	Deposits of U. S. disbursing officers	
Specie	52,186.00		
Legal-tender notes	2,526.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	730,573.69	Total	730,573.69

WASHINGTON.

First National Bank, Aberdeen.

B. F. JOHNSTON, *President.* No. 4407. H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,681.14	Capital stock paid in	$50,000.00
Overdrafts	1,068.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	769.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	340.48		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,345.32	Due to other national banks	
Due from other national banks	2,610.93	Due to State banks and bankers	
Due from State banks and bankers	2,026.80		
Due from approved reserve agents	6,602.12	Dividends unpaid	
Checks and other cash items	176.67		
Exchanges for clearing house		Individual deposits	46,192.77
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	15.21	Deposits of U. S. disbursing officers	
Specie	7,317.30		
Legal-tender notes	1,622.00	Notes and bills rediscounted	5,481.92
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	113,694.30	Total	113,694.30

First National Bank, Chehalis.

NOAH B. COFFMAN, *President.* No. 4203. J. Y. COFFMAN, *Cashier.*

Loans and discounts	$73,276.44	Capital stock paid in	$50,000.00
Overdrafts	8,315.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,350.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,741.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,497.96		
Bank'g house, furniture, and fixtures	19,245.00		
Other real estate and mortg's owned	4,273.34	Due to other national banks	5.64
Due from other national banks		Due to State banks and bankers	12.46
Due from State banks and bankers	1,338.43		
Due from approved reserve agents	5,908.38	Dividends unpaid	
Checks and other cash items	84.65		
Exchanges for clearing house		Individual deposits	55,903.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	.05	Deposits of U. S. disbursing officers	
Specie	6,261.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	134,263.90	Total	134,263.90

First National Bank, Cheney.

D. F. PERCIVAL, *President.* No. 4542. C. A. HUTTON, *Cashier.*

Loans and discounts	$48,927.82	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,645.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,588.54		
Bank'g house, furniture, and fixtures	15,664.70		
Other real estate and mortg's owned		Due to other national banks	386.21
Due from other national banks	506.71	Due to State banks and bankers	37.41
Due from State banks and bankers	4,993.55		
Due from approved reserve agents	548.44	Dividends unpaid	
Checks and other cash items	1.03		
Exchanges for clearing house		Individual deposits	18,977.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.10	Deposits of U. S. disbursing officers	
Specie	501.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,296.39	Total	94,296.39

WASHINGTON.

First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. L. D. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,019.89	Capital stock paid in	$100,000.00
Overdrafts	2,123.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	14,790.40	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,447.55		
Other real estate and mortg's owned	55,629.74	Due to other national banks	3,322.93
Due from other national banks	7,877.46	Due to State banks and bankers	93.73
Due from State banks and bankers	5,577.47		
Due from approved reserve agents	919.48	Dividends unpaid	
Checks and other cash items	60.50		
Exchanges for clearing house		Individual deposits	79,195.12
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	2.25	Deposits of U. S. disbursing officers	
Specie	15,069.00		
Legal-tender notes	125.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125 00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	305,111.78	Total	305,111.78

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. J. J. HUMPHREY, *Cashier.*

Loans and discounts	$280,962.18	Capital stock paid in	$60,000.00
Overdrafts	5,317.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,889.11
U. S. bonds on hand			
Premiums on U. S. bonds	400.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	13,636.16	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,937.35		
Other real estate and mortg's owned	28,958.88	Due to other national banks	606.14
Due from other national banks	6,410.68	Due to State banks and bankers	838.57
Due from State banks and bankers	17,551.77		
Due from approved reserve agents	19,865.50	Dividends unpaid	
Checks and other cash items	362.73		
Exchanges for clearing house		Individual deposits	233,848.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.90	Deposits of U. S disbursing officers	
Specie	29,470.35		
Legal-tender notes	1,068.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	431,682.60	Total	431,682.60

First National Bank, Colton.

E. P. MCCOLLUM, *President.* No. 4788. E. L. BARNETT, *Cashier.*

Loans and discounts	$60,375.83	Capital stock paid in	$50,000.00
Overdrafts	483.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,887.86
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,687.14	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,331.01		
Other real estate and mortg's owned	1,391.18	Due to other national banks	
Due from other national banks	1,346.19	Due to State banks and bankers	91.31
Due from State banks and bankers	421.40		
Due from approved reserve agents	1,166.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	7,422.87
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	.65	Deposits of U. S. disbursing officers	
Specie	1,506.25		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	86,152.04	Total	86,152.04

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,891.97	Capital stock paid in	$50,000.00
Overdrafts	9,299.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,429.00
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	7,849.48		
Bank'g house, furniture, and fixtures	2,332.72		
Other real estate and mortg's owned	4,041.78	Due to other national banks	5,212.65
Due from other national banks	15,327.48	Due to State banks and bankers	634.29
Due from State banks and bankers			
Due from approved reserve agents	13,127.24	Dividends unpaid	
Checks and other cash items	6,935.33		
Exchanges for clearing house		Individual deposits	85,315.51
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	32.80	Deposits of U.S. disbursing officers	
Specie	12,273.00		
Legal-tender notes	4,503.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	205,441.45	Total	205,441.45

Citizens' National Bank, Dayton.

H. H. WOLFE, *President.* No. 4473. J. W. JESSEE, *Cashier.*

Loans and discounts	$60,757.17	Capital stock paid in	$50,000.00
Overdrafts	347.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,067.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,234.01		
Bank'g house, furniture, and fixtures	1,921.35		
Other real estate and mortg's owned	761.00	Due to other national banks	
Due from other national banks	2,762.32	Due to State banks and bankers	
Due from State banks and bankers	4,369.69		
Due from approved reserve agents	766.42	Dividends unpaid	
Checks and other cash items	298.06		
Exchanges for clearing house		Individual deposits	60,436.58
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	1.35	Deposits of U.S. disbursing officers	
Specie	31,777.90		
Legal-tender notes	1,290.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	212.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,753.96	Total	126,753.96

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Loans and discounts	$138,980.08	Capital stock paid in	$60,000.00
Overdrafts	1,705.80		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,374.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,176.16
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	4,290.96		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,375.58	Due to other national banks	186.35
Due from other national banks	2,674.98	Due to State banks and bankers	
Due from State banks and bankers	3,215.66		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	408.08		
Exchanges for clearing house		Individual deposits	102,163.19
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	3.79	Deposits of U.S. disbursing officers	
Specie	15,660.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,399.93	Total	196,399.93

WASHINGTON.

Kittitas Valley National Bank, Ellensburg.

JOSEPH R. PAULL, *President.* No. 3867. J. T. M. STONEROAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,854.97	Capital stock paid in	$50,000.00
Overdrafts	3.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	400.12
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	35,689.89	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	11,383.75		
Other real estate and mortg's owned	12,042.00	Due to other national banks	321.58
Due from other national banks	869.96	Due to State banks and bankers	348.72
Due from State banks and bankers	1,631.95		
Due from approved reserve agents	2,022.99	Dividends unpaid	.....
Checks and other cash items	317.69		
Exchanges for clearing house	.....	Individual deposits	62,266.18
Bills of other national banks	220.00	United States deposits	.....
Fractional currency, nickels, cents	7.55	Deposits of U. S. disbursing officers	.....
Specie	11,714.85		
Legal-tender notes	65.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	4,300.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	138,886.60	Total	138,886.60

First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. A. J. WESTLAND, *Cashier.*

Loans and discounts	$73,314.43	Capital stock paid in	$50,000.00
Overdrafts	3,159.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,464.32
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,600.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	7,753.93	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,565.55		
Other real estate and mortg's owned	1,053.10	Due to other national banks	.....
Due from other national banks	1,651.70	Due to State banks and bankers	.....
Due from State banks and bankers	4,198.85		
Due from approved reserve agents	1,843.32	Dividends unpaid	.....
Checks and other cash items	60.42		
Exchanges for clearing house	240.70	Individual deposits	41,656.08
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U. S. disbursing officers	.....
Specie	5,356.35		
Legal-tender notes	10.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	115,870.40	Total	115,870.40

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

Loans and discounts	$143,467.44	Capital stock paid in	$100,000.00
Overdrafts	1,753.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,614.85
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	22,140.00
Stocks, securities, etc	20,186.71	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	7,163.43		
Other real estate and mortg's owned	7,245.89	Due to other national banks	.....
Due from other national banks	1,649.51	Due to State banks and bankers	344.36
Due from State banks and bankers	1,187.55		
Due from approved reserve agents	18,171.62	Dividends unpaid	.....
Checks and other cash items	434.93		
Exchanges for clearing house	50.80	Individual deposits	105,726.72
Bills of other national banks	10.00	United States deposits	.....
Fractional currency, nickels, cents	57.35	Deposits of U. S. disbursing officers	.....
Specie	12,307.70		
Legal-tender notes	24.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	239,825.93	Total	239,825.93

WASHINGTON.

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.* No. 4387. FREDERICK PETTIBONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,312.38	Capital stock paid in	$50,000.00
Overdrafts	2,011.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,842.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	4,869.17		
Bank'g house, furniture, and fixtures	2,116.86	Due to other national banks	
Other real estate and mortg's owned	16,967.78	Due to State banks and bankers	715.00
Due from other national banks	446.78		
Due from State banks and bankers	294.66	Dividends unpaid	
Due from approved reserve agents	76.09		
Checks and other cash items	890.84	Individual deposits	11,576.43
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	263.51		
Legal-tender notes	82.00	Notes and bills rediscounted	4,475.00
U. S. certificates of deposit		Bills payable	164.72
Redemption fund with Treas. U. S.	66.93		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	83,023.40	Total	83,023.40

First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. O. D. STURGESS, *Cashier.*

Loans and discounts	$66,356.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,873.61		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,221.92	Due to State banks and bankers	2,099.41
Due from State banks and bankers			
Due from approved reserve agents	3,243.12	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	21,362.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	3,704.15		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	94,712.29	Total	94,712.29

First National Bank, Hoquiam.

GEO. W. HERTGES, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$86,535.52	Capital stock paid in	$50,000.00
Overdrafts	39.79		
U. S. bonds to secure circulation	14,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	550.60
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,342.70		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	
Due from other national banks	2,268.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	649.66	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	59,864.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	32.15	Deposits of U.S. disbursing officers	
Specie	9,028.85		
Legal-tender notes	341.00	Notes and bills rediscounted	10,352.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,868.02	Total	133,868.02

WASHINGTON.

First National Bank, Mount Vernon.

GEO. D. MCLEAN, *President.* No. 4529. C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,577.57	Capital stock paid in	$50,000.00
Overdrafts	1,397.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,200.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,166.38
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,668.75	State-bank notes outstanding	.....
Stocks, securities, etc	3,254.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,693.11	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	2,578.02
Due from State banks and bankers	2,704.33		
Due from approved reserve agents	2,151.03	Dividends unpaid	.....
Checks and other cash items	712.62		
Exchanges for clearing house	.....	Individual deposits	53,694.71
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	26.25	Deposits of U. S. disbursing officers	.....
Specie	5,623.75		
Legal-tender notes	317.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	121,889.11	Total	121,889.11

Bellingham Bay National Bank, New Whatcom.

JAS. W. MORGAN, *President.* No. 3976. CHAS. DONOVAN, *Cashier.*

Loans and discounts	$104,721.82	Capital stock paid in	$60,000.00
Overdrafts	2,772.23		
U. S. bonds to secure circulation	15,000.00	Surplus fund	37,611.93
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	.....
Stocks, securities, etc	13,116.92		
Bank'g house, furniture, and fixtures	66,570.57		
Other real estate and mortg's owned	4,442.21	Due to other national banks	.....
Due from other national banks	2,155.59	Due to State banks and bankers	309.56
Due from State banks and bankers	3,893.52		
Due from approved reserve agents	3,112.11	Dividends unpaid	.....
Checks and other cash items	310.97		
Exchanges for clearing house	206.96	Individual deposits	94,773.06
Bills of other national banks	244.00	United States deposits	.....
Fractional currency, nickels, cents	56.00	Deposits of U. S. disbursing officers	.....
Specie	13,800.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	28,183.35
Total	234,377.90	Total	234,377.90

Bennett National Bank, New Whatcom.

A. MCKENZIE, *President.* No. 4171. J. B. BALDY, *Cashier.*

Loans and discounts	$97,755.03	Capital stock paid in	$50,000.00
Overdrafts	2,834.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,891.78
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,376.62	State-bank notes outstanding	.....
Stocks, securities, etc	10,360.57		
Bank'g house, furniture, and fixtures	3,659.64		
Other real estate and mortg's owned	21,553.14	Due to other national banks	4,412.37
Due from other national banks	8,309.29	Due to State banks and bankers	.....
Due from State banks and bankers	7,941.60		
Due from approved reserve agents	21,242.57	Dividends unpaid	.....
Checks and other cash items	478.20		
Exchanges for clearing house	300.00	Individual deposits	113,436.88
Bills of other national banks	1,330.00	United States deposits	.....
Fractional currency, nickels, cents	41.50	Deposits of U. S. disbursing officers	.....
Specie	14,246.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	205,991.03	Total	205,991.03

WASHINGTON.

First National Bank, North Yakima.

J. R LEWIS, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,546.24	Capital stock paid in	$100,000.00
Overdrafts	1,936.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	6,078.46
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	21,950.00
Stocks, securities, etc	4,587.65	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	7,600.00	Due to other national banks	108.09
Due from other national banks	1,255.33	Due to State banks and bankers	.....
Due from State banks and bankers	10,298.22		
Due from approved reserve agents	16,079.48	Dividends unpaid	.....
Checks and other cash items	317.91		
Exchanges for clearing house	.....	Individual deposits	104,479.39
Bills of other national banks	35.00	United States deposits	.....
Fractional currency, nickels, cents	10.65	Deposits of U.S. disbursing officers	.....
Specie	11,151.95		
Legal-tender notes	272.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	11,600.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	271,215.94	Total	271,215.94

Yakima National Bank, North Yakima.

W. I. LINCE, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$108,784.14	Capital stock paid in	$50,000.00
Overdrafts	7,405.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,989.48
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	10,750.00
Stocks, securities, etc	21,796.84	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,799.02		
Other real estate and mortg's owned	5,851.61	Due to other national banks	.....
Due from other national banks	24,448.06	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	44,456.30	Dividends unpaid	.....
Checks and other cash items	506.23		
Exchanges for clearing house	.....	Individual deposits	166,571.02
Bills of other national banks	155.00	United States deposits	.....
Fractional currency, nickels, cents	10.65	Deposits of U.S. disbursing officers	.....
Specie	11,834.50		
Legal-tender notes	700.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	252,810.50	Total	252,810.50

First National Bank, Oakesdale.

SAMUEL BROWN, *President.* No. 4122. C. A. BROWN, *Cashier.*

Loans and discounts	$106,074.50	Capital stock paid in	$50,000.00
Overdrafts	6,780.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,020.31
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	454.78	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	2,405.07		
Other real estate and mortg's owned	14,395.61	Due to other national banks	.....
Due from other national banks	1,795.04	Due to State banks and bankers	.....
Due from State banks and bankers	1,152.57		
Due from approved reserve agents	10,236.70	Dividends unpaid	.....
Checks and other cash items	583.60		
Exchanges for clearing house	.....	Individual deposits	23,702.24
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	23.07	Deposits of U.S. disbursing officers	.....
Specie	4,122.55		
Legal-tender notes	300.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	48,914.20
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	162,886.75	Total	162,886.75

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.* No. 3024. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,156.36	Capital stock paid in	$100,000.00
Overdrafts	467.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,297.50
U. S. bonds on hand	----------	National-bank notes outstanding	21,950.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	46,279.94		
Bank'g house, furniture, and fixtures	33,326.44		
Other real estate and mortg's owned	12,414.36	Due to other national banks	8,030.25
Due from other national banks	1,710.03	Due to State banks and bankers	795.42
Due from State banks and bankers	2,583.74		
Due from approved reserve agents	22,061.80	Dividends unpaid	----------
Checks and other cash items	1,157.66		
Exchanges for clearing house	----------	Individual deposits	155,838.37
Bills of other national banks	140.00	United States deposits	----------
Fractional currency, nickels, cents	54.29	Deposits of U. S. disbursing officers	----------
Specie	14,644.00		
Legal-tender notes	3,790.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	310,911.54	Total	310,911.54

Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Loans and discounts	$197,652.27	Capital stock paid in	$100,000.00
Overdrafts	1,305.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	6,214.15
U. S. bonds on hand	----------	National-bank notes outstanding	22,100.00
Premiums on U. S. bonds	250.00	State-bank notes outstanding	----------
Stocks, securities, etc	----------		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	3,060.48
Due from other national banks	25,654.95	Due to State banks and bankers	3,479.16
Due from State banks and bankers	7,410.36		
Due from approved reserve agents	13,635.46	Dividends unpaid	----------
Checks and other cash items	10.10		
Exchanges for clearing house	----------	Individual deposits	120,267.47
Bills of other national banks	4,695.00	United States deposits	----------
Fractional currency, nickels, cents	28.60	Deposits of U. S. disbursing officers	----------
Specie	16,754.50		
Legal-tender notes	----------	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	305,121.26	Total	305,121.26

First National Bank, Pomeroy.

D. P. THOMPSON, *President.* No. 3460. G. L. CAMPBELL, *Cashier.*

Loans and discounts	$74,135.57	Capital stock paid in	$50,000.00
Overdrafts	1,178.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	----------
U. S. bonds on hand	----------	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	3,638.67		
Bank'g house, furniture, and fixtures	25,146.16		
Other real estate and mortg's owned	18,437.41	Due to other national banks	267.33
Due from other national banks	2,705.34	Due to State banks and bankers	----------
Due from State banks and bankers	368.85		
Due from approved reserve agents	952.64	Dividends unpaid	----------
Checks and other cash items	99.33		
Exchanges for clearing house	----------	Individual deposits	60,403.06
Bills of other national banks	600.00	United States deposits	----------
Fractional currency, nickels, cents	38.35	Deposits of U. S. disbursing officers	----------
Specie	8,471.55		
Legal-tender notes	285.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	16,949.67
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	148,870.06	Total	148,870.06

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,071.05	Capital stock paid in	$100,000.00
Overdrafts	90.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,572.79
U. S. bonds on hand		National-bank notes outstanding	21,540.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	14,951.39		
Bank'g house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned	55,089.00	Due to other national banks	340.04
Due from other national banks	244.10	Due to State banks and bankers	
Due from State banks and bankers	3,306.29		
Due from approved reserve agents	6,194.56	Dividends unpaid	
Checks and other cash items	274.00		
Exchanges for clearing house		Individual deposits	68,929.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.61	Deposits of U.S. disbursing officers	
Specie	14,999.15		
Legal-tender notes	5.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	238,382.81	Total	238,382.81

First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. CASH N. GADDIS, *Cashier.*

Loans and discounts	$100,617.80	Capital stock paid in	$100,000.00
Overdrafts	2,581.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and takes paid	5,965.22
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,645.75		
Bank'g house, furniture, and fixtures	3,028.00		
Other real estate and mortg's owned	17,158.23	Due to other national banks	3,479.69
Due from other national banks	98.64	Due to State banks and bankers	76.17
Due from State banks and bankers	7,574.31		
Due from approved reserve agents	2,859.14	Dividends unpaid	
Checks and other cash items	931.88		
Exchanges for clearing house		Individual deposits	31,955.00
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	.05	Deposits of U.S. disbursing officers	
Specie	5,346.40		
Legal-tender notes	2,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	29,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	192,976.08	Total	192,976.08

First National Bank, Puyallup.

JNO. P. HARTMAN, JR., *President.* No. 4224. ——— ———, *Cashier.*

Loans and discounts	$50,815.21	Capital stock paid in	$75,000.00
Overdrafts	635.28		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	993.00
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,553.34		
Bank'g house, furniture, and fixtures	26,392.92		
Other real estate and mortg's owned	11,852.18	Due to other national banks	108.82
Due from other national banks		Due to State banks and bankers	160.01
Due from State banks and bankers	145.47		
Due from approved reserve agents	1,277.46	Dividends unpaid	
Checks and other cash items	.20		
Exchanges for clearing house		Individual deposits	13,902.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.39	Deposits of U.S. disbursing officers	
Specie	762.95		
Legal-tender notes	10.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	14,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	121,042.15	Total	121,042.15

WASHINGTON.

First National Bank, Seattle.

J. H. McGRAW, *President.* No. 2783. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$561,178.48	Capital stock paid in	$150,000.00
Overdrafts	28,434.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,408.40
U. S. bonds on hand		National-bank notes outstanding	33,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,269.50		
Bank'g house, furniture, and fixtures	9,725.95		
Other real estate and mortg's owned	72,993.24	Due to other national banks	13,177.00
Due from other national banks	4,490.27	Due to State banks and bankers	7,468.30
Due from State banks and bankers	7,880.28		
Due from approved reserve agents	34,518.53	Dividends unpaid	
Checks and other cash items	398.89		
Exchanges for clearing house	842.16	Individual deposits	470,477.16
Bills of other national banks	2,685.00	United States deposits	
Fractional currency, nickels, cents	65.73	Deposits of U.S. disbursing officers	
Specie	52,231.00		
Legal-tender notes	2,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	883,580.86	Total	883,580.86

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$356,838.46	Capital stock paid in	$300,000.00
Overdrafts	266.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	44,206.03		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	39,421.31	Due to other national banks	1,230.41
Due from other national banks	3,984.17	Due to State banks and bankers	2,726.17
Due from State banks and bankers	4,761.64		
Due from approved reserve agents	6,778.58	Dividends unpaid	
Checks and other cash items	472.74		
Exchanges for clearing house	1,099.09	Individual deposits	201,155.69
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	42.43	Deposits of U.S. disbursing officers	
Specie	29,871.25		
Legal-tender notes	1,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	552,112.27	Total	552,112.27

National Bank of Commerce, Seattle.

M. D. BALLARD, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$454,298.03	Capital stock paid in	$300,000.00
Overdrafts	627.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,786.33
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,042.18		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	5,202.22	Due to other national banks	4,456.58
Due from other national banks	15,598.49	Due to State banks and bankers	4,664.73
Due from State banks and bankers	4,433.92		
Due from approved reserve agents	41,532.11	Dividends unpaid	
Checks and other cash items	1,473.41		
Exchanges for clearing house	8,826.12	Individual deposits	285,616.15
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	2.65	Deposits of U.S. disbursing officers	
Specie	36,157.50		
Legal-tender notes	1,120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	640,883.79	Total	640,883.79

WASHINGTON.

Puget Sound National Bank, Seattle.

JACOB FURTH, *President.* No. 2966. R. N. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$863,637.21	Capital stock paid in	$300,000.00
Overdrafts	16,793.70	Capital stock paid in not certified	228,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,600.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	14,631.95
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	100,064.15		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	59,557.64	Due to other national banks	34,359.94
Due from other national banks	19,904.40	Due to State banks and bankers	26,039.03
Due from State banks and bankers	43,107.93		
Due from approved reserve agents	64,353.21	Dividends unpaid	110.00
Checks and other cash items	831.54		
Exchanges for clearing house	6,471.99	Individual deposits	560,638.05
Bills of other national banks	4,400.00	United States deposits	.....
Fractional currency, nickels, cents	297.20	Deposits of U.S. disbursing officers	.....
Specie	99,510.00		
Legal-tender notes	5,200.00	Notes and bills rediscounted	35,000.00
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,349,378.97	Total	1,349,378.97

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. ROBERT G. HOOKER, *Cashier.*

Loans and discounts	$285,739.52	Capital stock paid in	$250,000.00
Overdrafts	2,677.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits less current expenses and taxes paid	11,341.19
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	19,588.88		
Bank'g house, furniture, and fixtures	9,850.00		
Other real estate and mortg's owned	6,666.05	Due to other national banks	7,444.78
Due from other national banks	3,864.99	Due to State banks and bankers	5,388.48
Due from State banks and bankers	3,479.46		
Due from approved reserve agents	2,935.24	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	3,059.33	Individual deposits	74,417.19
Bills of other national banks	653.00	United States deposits	.....
Fractional currency, nickels, cents	12.46	Deposits of U.S. disbursing officers	.....
Specie	22,315.00		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	419,591.64	Total	419,591.64

Washington National Bank, Seattle.

E. O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Loans and discounts	$246,267.63	Capital stock paid in	$100,000.00
Overdrafts	2,397.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	17,737.60
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	8,531.25	State-bank notes outstanding	.....
Stocks, securities, etc	13,599.35		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned	14,851.84	Due to other national banks	3,500.54
Due from other national banks	7,058.90	Due to State banks and bankers	4,215.88
Due from State banks and bankers	4,933.86		
Due from approved reserve agents	79,854.01	Dividends unpaid	.....
Checks and other cash items	411.74		
Exchanges for clearing house	5,607.89	Individual deposits	300,051.20
Bills of other national banks	1,525.00	United States deposits	20,891.76
Fractional currency, nickels, cents	67.53	Deposits of U.S. disbursing officers	21,240.28
Specie	42,458.62		
Legal-tender notes	2,247.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	510,136.66	Total	510,136.66

WASHINGTON.

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,469.52	Capital stock paid in	$50,000.00
Overdrafts	410.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,402.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,248.49		
Bank'g house, furniture, and fixtures	5,448.55		
Other real estate and mortg's owned	11,198.48	Due to other national banks	
Due from other national banks	6,547.59	Due to State banks and bankers	619.85
Due from State banks and bankers	1,360.47		
Due from approved reserve agents	2,248.59	Dividends unpaid	
Checks and other cash items	522.99		
Exchanges for clearing house		Individual deposits	85,210.68
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	92.00	Deposits of U. S. disbursing officers	
Specie	8,099.85		
Legal-tender notes	2,489.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,483.22	Total	188,483.22

Snohomish National Bank, Snohomish.

EMORY C. FERGUSON, *President.* No. 4526. U. K. LOOSE, *Cashier.*

Loans and discounts	$65,763.85	Capital stock paid in	$50,000.00
Overdrafts	414.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,340.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	2,339.39		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,858.51	Due to other national banks	71.87
Due from other national banks	3,161.26	Due to State banks and bankers	27.77
Due from State banks and bankers			
Due from approved reserve agents	1,391.03	Dividends unpaid	
Checks and other cash items	149.25		
Exchanges for clearing house		Individual deposits	19,449.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	5.85	Deposits of U. S. disbursing officers	
Specie	2,800.00		
Legal-tender notes	68.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	18,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	106,138.93	Total	106,138.93

Exchange National Bank, Spokane.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Loans and discounts	$431,270.16	Capital stock paid in	$250,000.00
Overdrafts	16,243.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,817.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,774.26		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,760.00	Due to other national banks	42,594.72
Due from other national banks	82,483.47	Due to State banks and bankers	25,357.35
Due from State banks and bankers	144,284.74		
Due from approved reserve agents	58,088.07	Dividends unpaid	
Checks and other cash items	9,353.73		
Exchanges for clearing house	2,051.58	Individual deposits	483,283.98
Bills of other national banks	11,075.00	United States deposits	
Fractional currency, nickels, cents	6.25	Deposits of U. S. disbursing officers	
Specie	53,912.85		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	898,553.96	Total	898,553.96

WASHINGTON.

Old National Bank, Spokane.

STEPHEN S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,522.93	Capital stock paid in	$250,000.00
Overdrafts	6,740.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,720.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,102.27		
Bank'g house, furniture, and fixtures	11,171.60		
Other real estate and mortg's owned	16,349.68	Due to other national banks	6,454.47
Due from other national banks	33,753.54	Due to State banks and bankers	3,417.75
Due from State banks and bankers	16,065.90		
Due from approved reserve agents	58,985.60	Dividends unpaid	
Checks and other cash items	1,530.33		
Exchanges for clearing house	17,826.81	Individual deposits	248,744.58
Bills of other national banks	8,300.00	United States deposits	
Fractional currency, nickels, cents	317.55	Deposits of U.S. disbursing officers	
Specie	30,920.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	570,337.09	Total	570,337.09

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. C. E. MCBROOM, *Cashier.*

Loans and discounts	$417,386.78	Capital stock paid in	$200,000.00
Overdrafts	5,457.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,520.91
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,451.95		
Bank'g house, furniture, and fixtures	8,025.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	15,589.24
Due from other national banks	114,745.00	Due to State banks and bankers	18,539.09
Due from State banks and bankers	21,742.71		
Due from approved reserve agents	45,025.36	Dividends unpaid	
Checks and other cash items	4,454.35		
Exchanges for clearing house	2,379.67	Individual deposits	400,821.43
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	178.20	Deposits of U.S. disbursing officers	
Specie	80,524.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	782,570.67	Total	782,570.67

First National Bank, Sprague.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Loans and discounts	$72,991.63	Capital stock paid in	$50,000.00
Overdrafts	95.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,156.25
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,659.20		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	14,006.77	Due to other national banks	4,072.45
Due from other national banks	38,087.56	Due to State banks and bankers	4,157.39
Due from State banks and bankers	10,064.35		
Due from approved reserve agents	20,712.76	Dividends unpaid	
Checks and other cash items	1,547.32		
Exchanges for clearing house		Individual deposits	113,779.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.40	Deposits of U.S. disbursing officers	
Specie	13,785.15		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,415.46	Total	229,415.46

WASHINGTON.

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.* No. 4623. W. G. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,904.98	Capital stock paid in	$200,000.00
Overdrafts	9,654.81	Capital stock not certified	150,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	12,000.00
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	2,594.32
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	60,191.06	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	68,000.00		
Other real estate and mortg's owned		Due to other national banks	15.72
Due from other national banks	6,893.29	Due to State banks and bankers	8,026.09
Due from State banks and bankers	18,178.52		
Due from approved reserve agents	4,968.16	Dividends unpaid	
Checks and other cash items	5,338.24		
Exchanges for clearing house	3,054.36	Individual deposits	239,580.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	93.64	Deposits of U.S. disbursing officers	
Specie	20,960.60		
Legal-tender notes	229.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	677,216.66	Total	677,216.66

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. J. W. WALLACE, *Cashier.*

Loans and discounts	$276,353.26	Capital stock paid in	$200,000.00
Overdrafts	68.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,919.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,199.90		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	4,224.41
Due from other national banks	2,803.38	Due to State banks and bankers	5,166.92
Due from State banks and bankers	7,067.46		
Due from approved reserve agents	16,275.21	Dividends unpaid	
Checks and other cash items	660.97		
Exchanges for clearing house	1,073.62	Individual deposits	211,758.23
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	2.32	Deposits of U.S. disbursing officers	
Specie	27,740.70		
Legal-tender notes	120.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	36,131.72
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	561,200.48	Total	561,200.48

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Loans and discounts	$628,437.38	Capital stock paid in	$300,000.00
Overdrafts	5,653.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,306.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,417.25	State-bank notes outstanding	
Stocks, securities, etc	99,254.78		
Bank'g house, furniture, and fixtures	49,378.09		
Other real estate and mortg's owned	70,430.75	Due to other national banks	69,102.88
Due from other national banks	6,684.44	Due to State banks and bankers	48,850.58
Due from State banks and bankers	32,861.04		
Due from approved reserve agents	26,028.92	Dividends unpaid	
Checks and other cash items	1,565.34		
Exchanges for clearing house	7,660.12	Individual deposits	455,041.98
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	3.14	Deposits of U.S. disbursing officers	
Specie	50,036.10		
Legal-tender notes	510.00	Notes and bills rediscounted	49,378.18
U. S. certificates of deposit		Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	35.00	Liabilities other than those above stated	
Total	1,034,680.40	Total	1,034,680.40

WASHINGTON.

First National Bank, Vancouver.

CHARLES BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,637.53	Capital stock paid in	$100,000.00
Overdrafts	4,853.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,501.69
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	20,081.05		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	34,000.00	Due to other national banks	.....
Due from other national banks	3,744.52	Due to State banks and bankers	.....
Due from State banks and bankers	128.68		
Due from approved reserve agents	2,502.44	Dividends unpaid	.....
Checks and other cash items	1,082.33		
Exchanges for clearing house	.....	Individual deposits	137,846.41
Bills of other national banks	25.00	United States deposits	.....
Fractional currency, nickels, cents	118.44	Deposits of U.S. disbursing officers	.....
Specie	25,489.65		
Legal-tender notes	60.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	281,848.10	Total	281,848.10

First National Bank, Waitsburg.

LEWIS NEACE, *President.* No. 4681. G. M. RICE, *Cashier.*

Loans and discounts	$108,272.32	Capital stock paid in	$50,000.00
Overdrafts	3,806.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	12,468.42
U. S. bonds on hand	.....	National-bank notes outstanding	10,945.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	4,307.41		
Other real estate and mortg's owned	1,505.95	Due to other national banks	5,209.75
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	1,186.60	Dividends unpaid	.....
Checks and other cash items	142.95		
Exchanges for clearing house	.....	Individual deposits	62,597.14
Bills of other national banks	675.00	United States deposits	.....
Fractional currency, nickels, cents	1.33	Deposits of U.S. disbursing officers	.....
Specie	6,699.70		
Legal-tender notes	435.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	141,220.31	Total	141,220.31

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Loans and discounts	$375,262.35	Capital stock paid in	$100,000.00
Overdrafts	5,309.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,830.25
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	.....
Stocks, securities, etc	58,864.23		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	7,823.87	Due to other national banks	3,752.23
Due from other national banks	109,263.71	Due to State banks and bankers	101.72
Due from State banks and bankers	20,051.93		
Due from approved reserve agents	24,835.16	Dividends unpaid	.....
Checks and other cash items	395.75		
Exchanges for clearing house	.....	Individual deposits	330,017.00
Bills of other national banks	843.00	United States deposits	.....
Fractional currency, nickels, cents	3.65	Deposits of U.S. disbursing officers	.....
Specie	41,357.00		
Legal-tender notes	1,816.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	677,201.20	Total	677,201.20

WASHINGTON.

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,239.86	Capital stock paid in	$100,000.00
Overdrafts	3,789.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,863.77
U. S. bonds on hand	100,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	15,756.25	State-bank notes outstanding	
Stocks, securities, etc	103,431.74		
Bank'g house, furniture, and fixtures	2,677.45		
Other real estate and mortg's owned	14,226.20	Due to other national banks	2,400.81
Due from other national banks	22,241.68	Due to State banks and bankers	9,436.63
Due from State banks and bankers	1,598.37		
Due from approved reserve agents	151,356.59	Dividends unpaid	333.32
Checks and other cash items	669.64		
Exchanges for clearing house		Individual deposits	571,265.54
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	147.56	Deposits of U.S. disbursing officers	
Specie	43,980.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	150.00	Liabilities other than those above stated	
Total	820,740.07	Total	820,740.07

First National Bank, Waterville.

R. S. STEINER, *President.* No. 4532. A. E. CASE, *Cashier.*

Loans and discounts	$60,955.76	Capital stock paid in	$50,000.00
Overdrafts	1,387.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,060.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	166.90		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,764.29	Due to other national banks	982.05
Due from other national banks	5,862.89	Due to State banks and bankers	41.07
Due from State banks and bankers	60.16		
Due from approved reserve agents	1,612.36	Dividends unpaid	
Checks and other cash items	158.68		
Exchanges for clearing house		Individual deposits	30,265.25
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	1.65	Deposits of U.S. disbursing officers	
Specie	3,090.50		
Legal-tender notes	2,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	103,798.43	Total	103,798.43

WEST VIRGINIA.

First National Bank, Bluefield.

JAS. E. MANN, *President.* No. 4643. GEO. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,922.27	Capital stock paid in	$100,000.00
Overdrafts	106.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,415.94
U. S. bonds on hand	.....		
Premiums on U. S. bonds	14,681.25	National-bank notes outstanding	88,250.00
Stocks, securities, etc	12,700.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	5,905.07
Due from other national banks	18,192.36	Due to State banks and bankers	11,607.40
Due from State banks and bankers	300.00		
Due from approved reserve agents	28,775.29	Dividends unpaid	.....
Checks and other cash items	337.44		
Exchanges for clearing house	.....	Individual deposits	204,799.22
Bills of other national banks	3,060.00	United States deposits	.....
Fractional currency, nickels, cents	557.47	Deposits of U.S. disbursing officers	.....
Specie	20,559.70		
Legal-tender notes	6,274.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	11.48	Liabilities other than those above stated	.....
Total	435,977.63	Total	435,977.63

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$77,991.88	Capital stock paid in	$50,000.00
Overdrafts	2,157.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,281.85
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	9,177.16		
Other real estate and mortg's owned	.....	Due to other national banks	1,506.30
Due from other national banks	8,807.21	Due to State banks and bankers	.....
Due from State banks and bankers	969.11		
Due from approved reserve agents	20,617.63	Dividends unpaid	.....
Checks and other cash items	323.54		
Exchanges for clearing house	.....	Individual deposits	75,645.97
Bills of other national banks	365.00	United States deposits	.....
Fractional currency, nickels, cents	665.90	Deposits of U.S. disbursing officers	.....
Specie	12,332.15		
Legal-tender notes	215.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	3,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	147,684.12	Total	147,684.12

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$76,838.44	Capital stock paid in	$50,000.00
Overdrafts	31.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,000.38
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	12,118.56		
Other real estate and mortg's owned	.....	Due to other national banks	663.13
Due from other national banks	826.31	Due to State banks and bankers	.....
Due from State banks and bankers	260.28		
Due from approved reserve agents	12,660.53	Dividends unpaid	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Individual deposits	50,913.43
Bills of other national banks	1,800.00	United States deposits	.....
Fractional currency, nickels, cents	.....	Deposits of U.S. disbursing officers	.....
Specie	5,146.91		
Legal-tender notes	500.00	Notes and bills rediscounted	3,915.33
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	123,245.27	Total	123,245.27

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,632.68	Capital stock paid in	$300,000.00
Overdrafts	6,172.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,479.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,250.00		
Bank'g house, furniture, and fixtures	27,559.84		
Other real estate and mortg's owned	4,700.00	Due to other national banks	3,194.35
Due from other national banks	11,880.89	Due to State banks and bankers	2,505.97
Due from State banks and bankers	9,447.55		
Due from approved reserve agents	29,737.23	Dividends unpaid	
Checks and other cash items	7,445.99		
Exchanges for clearing house		Individual deposits	358,845.63
Bills of other national banks	61.00	United States deposits	
Fractional currency, nickels, cents	237.30	Deposits of U.S. disbursing officers	
Specie	21,400.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	739,025.19	Total	739,025.19

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$277,151.02	Capital stock paid in	$125,000.00
Overdrafts	11,241.89		
U. S. bonds to secure circulation	31,250.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,896.83
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	3,991.85	Due to other national banks	9,493.15
Due from other national banks	381.34	Due to State banks and bankers	10,961.04
Due from State banks and bankers	9,340.44		
Due from approved reserve agents	28,151.68	Dividends unpaid	
Checks and other cash items	908.87		
Exchanges for clearing house	1,296.26	Individual deposits	221,452.92
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	398.94	Deposits of U.S. disbursing officers	
Specie	10,196.65		
Legal-tender notes	17,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	404,903.94	Total	404,903.94

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$308,477.62	Capital stock paid in	$100,000.00
Overdrafts	3,033.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,113.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	450.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	8,313.08
Due from other national banks	3,506.80	Due to State banks and bankers	9,891.22
Due from State banks and bankers	6,130.59		
Due from approved reserve agents	19,886.35	Dividends unpaid	
Checks and other cash items	2,062.32		
Exchanges for clearing house		Individual deposits	270,575.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	197.42	Deposits of U.S. disbursing officers	
Specie	15,023.95		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	436,393.65	Total	436,393.65

WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

H. O. TALBOTT, *President.* No. 1868. SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,753.97	Capital stock paid in	$50,000.00
Overdrafts	197.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	8,449.45
U. S. bonds on hand	----------	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	29,200.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	----------	Due to other national banks	3,375.08
Due from other national banks	791.71	Due to State banks and bankers	665.76
Due from State banks and bankers	23.67		
Due from approved reserve agents	7,511.70	Dividends unpaid	----------
Checks and other cash items	973.25		
Exchanges for clearing house	----------	Individual deposits	64,712.32
Bills of other national banks	8,388.00	United States deposits	----------
Fractional currency, nickels, cents	36.78	Deposits of U. S. disbursing officers	----------
Specie	10,854.00		
Legal-tender notes	3,960.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	158,152.61	Total	158,152.61

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. L. HAYMOND, *Cashier.*

Loans and discounts	$164,083.91	Capital stock paid in	$100,000.00
Overdrafts	2,602.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,171.68
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	1,063.28
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	----------
Stocks, securities, etc	27,700.00		
Bank'g house, furniture, and fixtures	42,293.53		
Other real estate and mortg's owned	5,018.67	Due to other national banks	2,952.46
Due from other national banks	24,548.05	Due to State banks and bankers	2,638.23
Due from State banks and bankers	4,176.51		
Due from approved reserve agents	71,686.55	Dividends unpaid	1,628.00
Checks and other cash items	2,603.33		
Exchanges for clearing house	----------	Individual deposits	254,843.52
Bills of other national banks	1,075.00	United States deposits	----------
Fractional currency, nickels, cents	230.67	Deposits of U. S. disbursing officers	----------
Specie	15,750.55		
Legal-tender notes	14,749.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	653.54	Liabilities other than those above stated	----------
Total	405,797.17	Total	405,797.17

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$300,316.86	Capital stock paid in	$85,000.00
Overdrafts	414.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	4,902.44
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	----------
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	3,656.65		
Other real estate and mortg's owned	12,677.08	Due to other national banks	10,458.13
Due from other national banks	841.18	Due to State banks and bankers	98,823.23
Due from State banks and bankers	6,734.27		
Due from approved reserve agents	107,963.33	Dividends unpaid	171.00
Checks and other cash items	5,492.48		
Exchanges for clearing house	----------	Individual deposits	265,416.69
Bills of other national banks	720.00	United States deposits	----------
Fractional currency, nickels, cents	159.16	Deposits of U. S. disbursing officers	----------
Specie	12,871.20		
Legal-tender notes	22,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	8,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------	Liabilities other than those above stated	----------
Total	512,271.49	Total	512,271.49

WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,985.86	Capital stock paid in	$50,000.00
Overdrafts	837.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,156.09
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,165.00	State-bank notes outstanding	.....
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	22,935.45		
Other real estate and mortg's owned	.....	Due to other national banks	886.52
Due from other national banks	162.94	Due to State banks and bankers	268.30
Due from State banks and bankers	.....		
Due from approved reserve agents	20,970.09	Dividends unpaid	.....
Checks and other cash items	162.01		
Exchanges for clearing house	.....	Individual deposits	103,957.47
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	155.06	Deposits of U. S. disbursing officers	.....
Specie	9,096.05		
Legal-tender notes	4,986.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	172,518.38	Total	172,518.38

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$104,467.99	Capital stock paid in	$50,000.00
Overdrafts	64.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,684.47
U. S. bonds on hand	.....	National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	20,111.98		
Bank'g house, furniture, and fixtures	17,055.44		
Other real estate and mortg's owned	.....	Due to other national banks	3,067.40
Due from other national banks	1,245.77	Due to State banks and bankers	50.20
Due from State banks and bankers	1,745.06		
Due from approved reserve agents	13,804.02	Dividends unpaid	.....
Checks and other cash items	13.45		
Exchanges for clearing house	.....	Individual deposits	111,100.75
Bills of other national banks	575.00	United States deposits	.....
Fractional currency, nickels, cents	401.18	Deposits of U. S. disbursing officers	.....
Specie	4,672.50		
Legal-tender notes	4,133.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	182,852.82	Total	182,852.82

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$420,092.76	Cap'tal stock paid in	$100,000.00
Overdrafts	2,969.52		
U. S. bonds to secure circulation	96,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	50,072.04
U. S. bonds on hand	.....	National-bank notes outstanding	86,400.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	.....
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	9,917.79
Due from other national banks	54,746.54	Due to State banks and bankers	12,471.17
Due from State banks and bankers	18,543.24		
Due from approved reserve agents	36,282.09	Dividends unpaid	2,324.00
Checks and other cash items	2,248.77		
Exchanges for clearing house	.....	Individual deposits	450,424.83
Bills of other national banks	8,092.00	United States deposits	.....
Fractional currency, nickels, cents	138.00	Deposits of U. S. disbursing officers	.....
Specie	44,351.91		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,520.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	732,609.83	Total	732,609.83

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,780.93	Capital stock paid in	$85,000.00
Overdrafts	1,482.21		
U. S. bonds to secure circulation	55,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	39,010.81
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,025.00	National-bank notes outstanding	49,500.00
Stocks, securities, etc	11,500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,100.00	Due to other national banks	12,193.84
Due from other national banks	22,806.76	Due to State banks and bankers	15,602.55
Due from State banks and bankers	14,517.19		
Due from approved reserve agents	85,773.04	Dividends unpaid	.....
Checks and other cash items	503.85		
Exchanges for clearing house	.....	Individual deposits	381,951.68
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	133.00	Deposits of U.S. disbursing officers	.....
Specie	19,667.00		
Legal-tender notes	25,495.00	Notes and bills rediscounted	7,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	621,258.98	Total	621,258.98

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Loans and discounts	$429,333.36	Capital stock paid in	$200,000.00
Overdrafts	762.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,779.24
U. S. bonds on hand	.....		
Premiums on U. S. bonds	3,000,00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,692.44	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	27,721.84		
Other real estate and mortg's owned	.....	Due to other national banks	304.95
Due from other national banks	18,730.16	Due to State banks and bankers	284.18
Due from State banks and bankers	4,090.25		
Due from approved reserve agents	54,348.39	Dividends unpaid	.....
Checks and other cash items	108.73		
Exchanges for clearing house	781.40	Individual deposits	330,353.17
Bills of other national banks	4,282.00	United States deposits	.....
Fractional currency, nickels, cents	65.56	Deposits of U.S. disbursing officers	.....
Specie	26,552.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	.....
Total	629,721.54	Total	629,721.54

Huntington National Bank, Huntington.

JNO. HOVE RUSSELL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$423,667.53	Capital stock paid in	$200,000.00
Overdrafts	923.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	7,742.03
U. S. bonds on hand	.....		
Premiums on U. S. bonds	2,160.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	28,747.07	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	15,700.00		
Other real estate and mortg's owned	6,359.97	Due to other national banks	9,469.90
Due from other national banks	10,973.63	Due to State banks and bankers	7,367.01
Due from State banks and bankers	1,984.17		
Due from approved reserve agents	13,235.36	Dividends unpaid	.....
Checks and other cash items	4,163.15		
Exchanges for clearing house	1,739.11	Individual deposits	309,327.09
Bills of other national banks	2,220.00	United States deposits	.....
Fractional currency, nickels, cents	111.35	Deposits of U.S. disbursing officers	.....
Specie	23,670.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	591,906.03	Total	591,906.03

WEST VIRGINIA.

First National Bank, Mannington.

JAS. H. FURBEE, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,604.93	Capital stock paid in	$36,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Capital stock paid in, not certified	7,880.00
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	94.84
Premiums on U. S. bonds	1,875.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house furniture, and fixtures	2,905.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	716.78	Due to State banks and bankers	85.68
Due from State banks and bankers	9,217.48		
Due from approved reserve agents	10,540.35	Dividends unpaid	
Checks and other cash items	272.07		
Exchanges for clearing house		Individual deposits	65,391.68
Bills of other national banks	9,420.00	United States deposits	
Fractional currency, nickels, cents	100.59	Deposits of U.S. disbursing officers	
Specie	2,625.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	122,952.20	Total	122,952.20

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Loans and discounts	$103,727.99	Capital stock paid in	$100,000.00
Overdrafts	1,460.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,537.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	24,090.20		
Other real estate and mortg's owned		Due to other national banks	141.37
Due from other national banks	181.20	Due to State banks and bankers	
Due from State banks and bankers	2,021.78		
Due from approved reserve agents	9,310.52	Dividends unpaid	
Checks and other cash items	274.71		
Exchanges for clearing house		Individual deposits	59,088.57
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	84.03	Deposits of U.S. disbursing officers	
Specie	2,951.20		
Legal-tender notes	6,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	184,517.29	Total	184,517.29

National Bank, Martinsburg.

WM. T. STEWART, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$240,643.04	Capital stock paid in	$100,000.00
Overdrafts	1,166.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,546.97
U. S. bonds on hand		National-bank notes outstanding	43,850.00
Premiums on U. S. bonds	4,736.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	7,065.06
Due from other national banks	6,754.59	Due to State banks and bankers	1,021.07
Due from State banks and bankers	1,095.83		
Due from approved reserve agents	2,201.58	Dividends unpaid	
Checks and other cash items	769.06		
Exchanges for clearing house		Individual deposits	162,933.87
Bills of other national banks	1,433.00	United States deposits	
Fractional currency, nickels, cents	42.56	Deposits of U.S. disbursing officers	
Specie	10,325.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,416.97	Total	350,416.97

WEST VIRGINIA.

People's National Bank, Martinsburg.

A. J. THOMAS, *President.* No. 2144. F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,306.98	Capital stock paid in	$75,000.00
Overdrafts	2,639.53		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	16,838.18
U. S. bonds on hand		National-bank notes outstanding	14,670.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned		Due to other national banks	4,708.69
Due from other national banks	1,807.49	Due to State banks and bankers	2,420.61
Due from State banks and bankers	5,358.63		
Due from approved reserve agents	32,366.40	Dividends unpaid	88.58
Checks and other cash items	665.49		
Exchanges for clearing house		Individual deposits	241,899.41
Bills of other national banks	1,400.00	United States deposits	41,919.02
Fractional currency, nickels, cents	14.40	Deposits of U.S. disbursing officers	3,080.98
Specie	20,893.05		
Legal-tender notes	1,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	420,625.47	Total	420,625.47

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WM. GILKESON, *Cashier.*

Loans and discounts	$112,394.55	Capital stock paid in	$55,000.00
Overdrafts	70.15		
U. S. bonds to secure circulation	14,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,285.39
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds	1,450.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,439.40		
Other real estate and mortg's owned		Due to other national banks	1,944.72
Due from other national banks	6,181.47	Due to State banks and bankers	612.30
Due from State banks and bankers	1,433.58		
Due from approved reserve agents	21,933.20	Dividends unpaid	
Checks and other cash items	49.75		
Exchanges for clearing house		Individual deposits	85,061.45
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	135.65	Deposits of U.S. disbursing officers	
Specie	4,321.11		
Legal-tender notes	2,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,503.86	Total	171,503.86

Second National Bank, Morgantown.

W. MOORHEAD, *President.* No. 2458. D. C. HOFFMAN, *Cashier.*

Loans and discounts	$191,578.20	Capital stock paid in	$80,000.00
Overdrafts	1,030.57		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,130.61
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	27,361.48		
Other real estate and mortg's owned		Due to other national banks	1,703.34
Due from other national banks	341.34	Due to State banks and bankers	1,768.23
Due from State banks and bankers	5,045.18		
Due from approved reserve agents	14,753.98	Dividends unpaid	30.00
Checks and other cash items	2,385.18		
Exchanges for clearing house		Individual deposits	156,264.40
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	45.51	Deposits of U.S. disbursing officers	
Specie	5,539.80		
Legal-tender notes	10,032.00	Notes and bills rediscounted	5,750.00
U. S. certificates of deposit		Bills payable	1,666.66
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	281,313.24	Total	281,313.24

WEST VIRGINIA.

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,097.58	Capital stock paid in	$250,000.00
Overdrafts	2,711.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,095.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	20,880.50		
Other real estate and mortg's owned		Due to other national banks	40,135.77
Due from other national banks	6,677.76	Due to State banks and bankers	15,524.95
Due from State banks and bankers	18,207.75		
Due from approved reserve agents	64,406.28	Dividends unpaid	
Checks and other cash items	5,438.69		
Exchanges for clearing house		Individual deposits	368,541.80
Bills of other national banks	3,800.00	United States deposits	45,103.08
Fractional currency, nickels, cents	128.70	Deposits of U.S. disbursing officers	
Specie	34,617.85		
Legal-tender notes	24,485.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	848,401.54	Total	848,401.54

Second National Bank, Parkersburg.

JAS. W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Loans and discounts	$322,296.73	Capital stock paid in	$156,000.00
Overdrafts	3,067.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,195.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,200.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	5,445.17	Due to other national banks	14,280.93
Due from other national banks	6,215.64	Due to State banks and bankers	5,191.24
Due from State banks and bankers	8,779.39		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,002.29		
Exchanges for clearing house		Individual deposits	142,504.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	139.54	Deposits of U.S. disbursing officers	
Specie	11,615.10		
Legal-tender notes	8,061.00	Notes and bills rediscounted	11,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	437,272.41	Total	437,272 41

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$387,531.39	Capital stock paid in	$100,000.00
Overdrafts	1,954.28		
U. S. bonds to secure circulation	80,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,854.92
U. S. bonds on hand		National-bank notes outstanding	71,050.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,745.51		
Other real estate and mortg's owned		Due to other national banks	287.82
Due from other national banks	17,252.29	Due to State banks and bankers	3,738.34
Due from State banks and bankers	7,852.34		
Due from approved reserve agents	20,587.23	Dividends unpaid	
Checks and other cash items	12,056.17		
Exchanges for clearing house		Individual deposits	347,926.58
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	299.45	Deposits of U.S. disbursing officers	
Specie	40,169.00		
Legal-tender notes	9,605.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	589,857.66	Total	589,857.66

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. V. RATHBONE, *President.* No. 1427. J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,308.29	Capital stock paid in	$150,000.00
Overdrafts	465.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,780.20
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	23,233.80		
Other real estate and mortg's owned	2,761.00	Due to other national banks	3,602.13
Due from other national banks	4,098.69	Due to State banks and bankers	15,344.66
Due from State banks and bankers	5,280.96		
Due from approved reserve agents	12,473.84	Dividends unpaid	2,000.00
Checks and other cash items	3,440.77		
Exchanges for clearing house		Individual deposits	180,888.56
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.50	Deposits of U.S. disbursing officers	
Specie	24,794.21		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	503,615.55	Total	503,615.55

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$224,524.61	Capital stock paid in	$50,000.00
Overdrafts	497.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,025.70
U. S. bonds on hand	2,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	386.00	State-bank notes outstanding	
Stocks, securities, etc	9,437.50		
Bank'g house, furniture, and fixtures	5,762.68		
Other real estate and mortg's owned		Due to other national banks	11,821.97
Due from other national banks	44,506.11	Due to State banks and bankers	2,029.16
Due from State banks and bankers	28,123.93		
Due from approved reserve agents	40,602.07	Dividends unpaid	20.00
Checks and other cash items	231.92		
Exchanges for clearing house		Individual deposits	273,353.62
Bills of other national banks	2,890.00	United States deposits	
Fractional currency, nickels, cents	550.03	Deposits of U.S. disbursing officers	
Specie	10,616.15		
Legal-tender notes	20,447.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	406,750.45	Total	406,750.45

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$243,288.63	Capital stock paid in	$50,000.00
Overdrafts	93.55		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,149.96
U. S. bonds on hand		National-bank notes outstanding	13,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	131,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	8,836.83
Due from other national banks	33,035.73	Due to State banks and bankers	740.00
Due from State banks and bankers	8,643.97		
Due from approved reserve agents	52,198.67	Dividends unpaid	51.00
Checks and other cash items	390.52		
Exchanges for clearing house		Individual deposits	391,949.38
Bills of other national banks	2,135.00	United States deposits	
Fractional currency, nickels, cents	39.15	Deposits of U.S. disbursing officers	
Specie	13,324.95		
Legal-tender notes	11,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	515,827.17	Total	515,827.17

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Point Pleasant.

J. McCULLOCH, *President.* No. 1504. C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,786.48	Capital stock paid in	$50,000.00
Overdrafts	942.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,332.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,461.92	Due to other national banks	866.19
Due from other national banks	9,320.87	Due to State banks and bankers	435.75
Due from State banks and bankers	5,018.32		
Due from approved reserve agents	9,112.21	Dividends unpaid	
Checks and other cash items	486.75		
Exchanges for clearing house		Individual deposits	127,393.85
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	131.35	Deposits of U.S. disbursing officers	
Specie	10,101.50		
Legal-tender notes	2,246.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	252,028.22	Total	252,028.22

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Loans and discounts	$165,146.86	Capital stock paid in	$100,000.00
Overdrafts	1,364.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,495.68
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,798.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,056.00	Due to other national banks	946.93
Due from other national banks		Due to State banks and bankers	2,132.81
Due from State banks and bankers			
Due from approved reserve agents	26,739.74	Dividends unpaid	
Checks and other cash items	877.38		
Exchanges for clearing house		Individual deposits	100,864.61
Bills of other national banks	8,560.00	United States deposits	
Fractional currency, nickels, cents	87.19	Deposits of U.S. disbursing officers	
Specie	5,581.60		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,738.52	Total	247,738.52

National Exchange Bank, Weston.

—— ——, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$122,393.58	Capital stock paid in	$100,000.00
Overdrafts	64,842.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,110.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned	3,500.00	Due to other national banks	7,368.99
Due from other national banks	3,501.60	Due to State banks and bankers	5,575.54
Due from State banks and bankers	1,821.77		
Due from approved reserve agents	56,668.77	Dividends unpaid	
Checks and other cash items	915.39		
Exchanges for clearing house		Individual deposits	111,107.36
Bills of other national banks	502.00	United States deposits	
Fractional currency, nickels, cents	54.84	Deposits of U.S. disbursing officers	
Specie	1,820.20		
Legal-tender notes	3,200.00	Notes and bills rediscounted	18,059.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,721.19	Total	294,721.19

WEST VIRGINIA.

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,015.36	Capital stock paid in	$200,000.00
Overdrafts	27.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	19,235.16
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	17,671.53		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	41,427.13
Due from other national banks	11,976.56	Due to State banks and bankers	46,884.36
Due from State banks and bankers	8,093.33		
Due from approved reserve agents	38,206.34	Dividends unpaid	5,285.00
Checks and other cash items	5,093.78		
Exchanges for clearing house	.....	Individual deposits	411,032.14
Bills of other national banks	230.00	United States deposits	.....
Fractional currency, nickels, cents	97.27	Deposits of U.S. disbursing officers	.....
Specie	62,058.60		
Legal-tender notes	35,564.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	579.40	Liabilities other than those above stated	.....
Total	808,863.79	Total	808,863.79

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,906.15	Capital stock paid in	$300,000.00
Overdrafts	15,670.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,613.31
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,612.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	56,598.65	Due to other national banks	1,200.01
Due from other national banks	11,059.70	Due to State banks and bankers	12,148.54
Due from State banks and bankers	3,046.44		
Due from approved reserve agents	113,014.41	Dividends unpaid	
Checks and other cash items	1,415.68		
Exchanges for clearing house		Individual deposits	772,355.70
Bills of other national banks	8,765.00	United States deposits	
Fractional currency, nickels, cents	770.38	Deposits of U.S. disbursing officers	
Specie	91,708.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,181,817.56	Total	1,181,817.56

Citizens' National Bank, Appleton.

JOHN S. VAN NORTWICK, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$274,139.25	Capital stock paid in	$150,000.00
Overdrafts	230.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,721.14
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,687.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,317.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	484.73	Due to State banks and bankers	1,228.06
Due from State banks and bankers	506.73		
Due from approved reserve agents	21,079.14	Dividends unpaid	150.00
Checks and other cash items	1,530.13		
Exchanges for clearing house		Individual deposits	184,162.47
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	157.39	Deposits of U.S. disbursing officers	
Specie	13,066.70		
Legal-tender notes	10,610.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	376,011.67	Total	376,011.67

Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. H. G. FREFMAN, *Cashier.*

Loans and discounts	$368,982.49	Capital stock paid in	$150,000.00
Overdrafts	4,167.48		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,099.42
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,272.16
Due from other national banks	2,088.40	Due to State banks and bankers	479.23
Due from State banks and bankers	920.58		
Due from approved reserve agents	32,473.03	Dividends unpaid	
Checks and other cash items	468.40		
Exchanges for clearing house		Individual deposits	252,701.85
Bills of other national banks	2,270.00	United States deposits	
Fractional currency, nickels, cents	187.38	Deposits of U.S. disbursing officers	
Specie	19,557.40		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	473,302.66	Total	473,302.66

WISCONSIN.

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,351.21	Capital stock paid in	$100,000.00
Overdrafts	1,138.82		
U. S. bonds to secure circulation	31,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,000.42
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,500.00		
Other real estate and mortg's owned	10,291.08	Due to other national banks	
Due from other national banks	711.85	Due to State banks and bankers	
Due from State banks and bankers	959.51		
Due from approved reserve agents	20,596.66	Dividends unpaid	
Checks and other cash items	906.12		
Exchanges for clearing house		Individual deposits	135,266.83
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	483.25	Deposits of U.S. disbursing officers	
Specie	9,105.00		
Legal-tender notes	5,793.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	299,392.25	Total	299,392.25

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Loans and discounts	$202,000.51	Capital stock paid in	$50,000.00
Overdrafts	918.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,398.55
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,626.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,335.77	Dividends unpaid	
Checks and other cash items	127.54		
Exchanges for clearing house		Individual deposits	172,875.41
Bills of other national banks	4,025.00	United States deposits	31,009.43
Fractional currency, nickels, cents	22.73	Deposits of U.S. disbursing officers	8,078.59
Specie	15,326.85		
Legal-tender notes	5,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	323,611.98	Total	323,611.98

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$438,869.93	Capital stock paid in	$150,000.00
Overdrafts	6,301.67		
U. S. bonds to secure circulation	37,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,468.42
U. S. bonds on hand		National-bank notes outstanding	33,310.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	684.45	Due to other national banks	
Due from other national banks	571.52	Due to State banks and bankers	3,597.74
Due from State banks and bankers	5,430.94		
Due from approved reserve agents	52,494.69	Dividends unpaid	
Checks and other cash items	879.12		
Exchanges for clearing house		Individual deposits	341,862.27
Bills of other national banks	2,738.00	United States deposits	
Fractional currency, nickels, cents	163.67	Deposits of U.S. disbursing officers	
Specie	9,073.95		
Legal-tender notes	12,000.00	Notes and bills rediscounted	13,657.01
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,895.44	Total	590,895.44

WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,588.09	Capital stock paid in	$50,000.00
Overdrafts	905.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	236.45
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	15,450.00		
Bank'g house, furniture, and fixtures	14,712.19	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,701.73		
Checks and other cash items	1,463.68	Individual deposits	84,196.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.14		
Specie	6,988.25		
Legal-tender notes	5,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,383.16	Total	153,383.16

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$165,990.64	Capital stock paid in	$50,000.00
Overdrafts	563.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,891.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,329.96		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,505.18	Dividends unpaid	
Checks and other cash items	789.50		
Exchanges for clearing house		Individual deposits	210,066.36
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	47.25	Deposits of U.S. disbursing officers	
Specie	14,579.20		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,207.78	Total	303,207.78

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

Loans and discounts	$109,411.83	Capital stock paid in	$50,000.00
Overdrafts	1,764.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,986.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,281.28		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,559.66	Dividends unpaid	
Checks and other cash items	395.75		
Exchanges for clearing house		Individual deposits	101,285.27
Bills of other national banks	2,745.00	United States deposits	
Fractional currency, nickels, cents	23.45	Deposits of U.S. disbursing officers	
Specie	10,377.80		
Legal-tender notes	5,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,021.37	Total	169,021.37

WISCONSIN.

Second National Bank, Beloit.

A. N. BORT, *President.* No. 2725. L. HOLDEN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,762.10	Capital stock paid in	$50,000.00
Overdrafts	2,531.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,431.18
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	.....
Stocks, securities, etc	4,144.59		
Bank'g house, furniture, and fixtures	1,600.00	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	30.66		
Due from State banks and bankers	62.11	Dividends unpaid	.....
Due from approved reserve agents	19,539.36		
Checks and other cash items	426.53	Individual deposits	140,099.31
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	4,464.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	39.04		
Specie	6,558.20	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	216,780.49	Total	216,780.49

First National Bank, Berlin.

GEORGE FITCH, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$241,755.44	Capital stock paid in	$75,000.00
Overdrafts	767.41		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,745.13
U. S. bonds on hand	.....	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	781.33	State-bank notes outstanding	.....
Stocks, securities, etc	5,500.00		
Bank'g house, furniture, and fixtures	3,185.96	Due to other national banks	181.18
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	626.22		
Due from State banks and bankers	4,044.91	Dividends unpaid	12.00
Due from approved reserve agents	7,472.64		
Checks and other cash items	1,444.70	Individual deposits	210,161.10
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	550.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	150.45		
Specie	20,601.60	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	312,474.41	Total	312,474.41

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JOHN W. BROWN, *Cashier.*

Loans and discounts	$104,813.60	Capital stock paid in	$50,000.00
Overdrafts	241.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	207.49
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,560.00	State-bank notes outstanding	.....
Stocks, securities, etc	15,030.00		
Bank'g house, furniture, and fixtures	3,281.48	Due to other national banks	.....
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	198.31		
Due from State banks and bankers	1,600.00	Dividends unpaid	37.50
Due from approved reserve agents	4,895.21		
Checks and other cash items	573.16	Individual deposits	97,024.57
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	2,413.00	Deposits of U. S. disbursing officers	.....
Fractional currency, nickels, cents	113.21		
Specie	6,237.35	Notes and bills rediscounted	.....
Legal-tender notes	5,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	.....
Due from Treasurer U. S.	.....		
Total	159,519.56	Total	159,519.56

WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,147.47	Capital stock paid in	$50,000.00
Overdrafts	313.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,837.16
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stock, securities, etc	1,040.00		
Bank'g house, furniture, and fixtures	9,558.07		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,139.80		
Due from approved reserve agents	14,383.69	Dividends unpaid	
Checks and other cash items	154.02		
Exchanges for clearing house		Individual deposits	128,887.81
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	96.62	Deposits of U.S. disbursing officers	
Specie	13,164.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	206,964.97	Total	206,964.97

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$259,659.48	Capital stock paid in	$100,000.00
Overdrafts	1,639.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,907.62
U. S. bonds on hand	71,000.00	National-bank notes outstanding	88,800.00
Premiums on U. S. bonds	18,396.25	State-bank notes outstanding	
Stocks, securities, etc	21,020.12		
Bank'g house, furniture, and fixtures	14,330.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,214.32
Due from State banks and bankers	622.65		
Due from approved reserve agents	142,997.43	Dividends unpaid	
Checks and other cash items	245.32		
Exchanges for clearing house		Individual deposits	440,661.78
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	160.67	Deposits of U.S. disbursing officers	
Specie	53,934.55		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,477.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	691,583.72	Total	691,583.72

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$386,269.84	Capital stock paid in	$100,000.00
Overdrafts	2,628.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,050.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,699.56	Due to State banks and bankers	284.93
Due from State banks and bankers			
Due from approved reserve agents	245,483.81	Dividends unpaid	
Checks and other cash items	2,266.71		
Exchanges for clearing house		Individual deposits	554,729.55
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	201.65	Deposits of U.S. disbursing officers	
Specie	34,889.15		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	740,564.48	Total	740,564.48

WISCONSIN.

First National Bank, Columbus.

C. E. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,534.63	Capital stock paid in	$50,000.00
Overdrafts	352.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,955.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,649.04	Dividends unpaid	
Checks and other cash items	467.93		
Exchanges for clearing house		Individual deposits	169,494.09
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	133.15	Deposits of U.S. disbursing officers	
Specie	13,169.15		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,699.33	Total	245,699.33

First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$268,162.29	Capital stock paid in	$50,000.00
Overdrafts	4,179.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,587.50
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	251.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,475.63	Dividends unpaid	
Checks and other cash items	103.71		
Exchanges for clearing house		Individual deposits	277,260.74
Bills of other national banks	2,060.00	United States deposits	
Fractional currency, nickels, cents	31.58	Deposits of U.S. disbursing officers	
Specie	23,982.35		
Legal-tender notes	3,490.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	364,798.24	Total	364,798.24

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. J. O'BRIEN, *Cashier.*

Loans and discounts	$165,553.69	Capital stock paid in	$50,000.00
Overdrafts	192.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,284.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	130.00	Due to State banks and bankers	113.16
Due from State banks and bankers			
Due from approved reserve agents	24,102.26	Dividends unpaid	
Checks and other cash items	274.20		
Exchanges for clearing house		Individual deposits	164,206.71
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	202.90	Deposits of U.S. disbursing officers	
Specie	15,410.00		
Legal-tender notes	7,527.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,854.59	Total	237,854.59

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509,062.59	Capital stock paid in	$100,000.00
Overdrafts	8,347.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,558.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,076.85		
Other real estate and mortg's owned		Due to other national banks	11,687.28
Due from other national banks		Due to State banks and bankers	18,279.14
Due from State banks and bankers			
Due from approved reserve agents	51,913.02	Dividends unpaid	
Checks and other cash items	2,827.41		
Exchanges for clearing house		Individual deposits	434,658.46
Bills of other national banks	2,775.00	United States deposits	
Fractional currency, nickels, cents	400.35	Deposits of U.S. disbursing officers	
Specie	38,656.05		
Legal-tender notes	19,500.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	661,683.59	Total	661,683.59

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED. W. ISHAM, *Cashier.*

Loans and discounts	$173,317.64	Capital stock paid in	$50,000.00
Overdrafts	20.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,046.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,973.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,444.69	Dividends unpaid	
Checks and other cash items	2,337.19		
Exchanges for clearing house		Individual deposits	185,875.85
Bills of other national banks	6,250.00	United States deposits	
Fractional currency, nickels, cents	87.05	Deposits of U.S. disbursing officers	
Specie	14,206.00		
Legal-tender notes	13,473.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,172.36	Total	267,172.36

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$448,850.12	Capital stock paid in	$125,000.00
Overdrafts	124.23		
U. S. bonds to secure circulation	31,250.00	Surplus fund	71,914.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,336.50
U. S. bonds on hand		National-bank notes outstanding	28,080.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,957.73		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,575.77	Due to State banks and bankers	710.16
Due from State banks and bankers	151.75		
Due from approved reserve agents	52,424.36	Dividends unpaid	
Checks and other cash items	2,375.62		
Exchanges for clearing house		Individual deposits	442,691.61
Bills of other national banks	1,277.00	United States deposits	
Fractional currency, nickels, cents	307.71	Deposits of U.S. disbursing officers	
Specie	67,933.00		
Legal-tender notes	6,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	675,732.29	Total	675,732.29

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,481.02	Capital stock paid in	$100,000.00
Overdrafts	166.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,558.79
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	73,125.60		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	1,668.93
Due from other national banks	81.45	Due to State banks and bankers	181.29
Due from State banks and bankers	1,304.74		
Due from approved reserve agents	94,409.93	Dividends unpaid	
Checks and other cash items	1,637.31		
Exchanges for clearing house		Individual deposits	597,785.37
Bills of other national banks	2,521.00	United States deposits	
Fractional currency, nickels, cents	557.09	Deposits of U. S. disbursing officers	
Specie	43,285.00		
Legal-tender notes	34,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	797,694.38	Total	797,694.38

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. LUCIEN B. CASWELL, JR., *Cashier.*

Loans and discounts	$130,677.23	Capital stock paid in	$60,000.00
Overdrafts	230.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,079.18
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,200.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	
Due from other national banks	6,424.19	Due to State banks and bankers	
Due from State banks and bankers	40.11		
Due from approved reserve agents	43,168.69	Dividends unpaid	
Checks and other cash items	880.93		
Exchanges for clearing house		Individual deposits	136,350.61
Bills of other national banks	222.00	United States deposits	
Fractional currency, nickels, cents	56.35	Deposits of U. S. disbursing officers	
Specie	7,355.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,929.79	Total	228,929.79

McCartney National Bank, Fort Howard.

DAVID MCCARTNEY, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Loans and discounts	$124,826.59	Capital stock paid in	$50,000.00
Overdrafts	1,119.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,861.17
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	165.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,006.67		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,313.11
Due from other national banks	1,739.13	Due to State banks and bankers	85.24
Due from State banks and bankers	243.04		
Due from approved reserve agents	7,189.03	Dividends unpaid	
Checks and other cash items	2,589.72		
Exchanges for clearing house		Individual deposits	100,388.82
Bills of other national banks	69.00	United States deposits	
Fractional currency, nickels, cents	332.95	Deposits of U. S. disbursing officers	
Specie	8,385.75		
Legal-tender notes	1,500.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	171,064.26	Total	171,064.26

WISCONSIN.

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,659.69	Capital stock paid in	$50,000.00
Overdrafts	1,744.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,804.16
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	687.30		
Bank'g house, furniture, and fixtures	4,395.83		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	416.52	Due to State banks and bankers	
Due from State banks and bankers	1,834.52		
Due from approved reserve agents	27,852.09	Dividends unpaid	
Checks and other cash items	107.24		
Exchanges for clearing house		Individual deposits	189,157.63
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	162.67	Deposits of U.S. disbursing officers	
Specie	14,682.75		
Legal-tender notes	2,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,461.79	Total	280,461.79

Wood County National Bank, Grand Rapids.

FRANK GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Loans and discounts	$142,333.18	Capital stock paid in	$50,000.00
Overdrafts	2,781.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,018.35
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,756.63		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,981.53	Dividends unpaid	
Checks and other cash items	232.83		
Exchanges for clearing house		Individual deposits	187,013,32
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	121.70	Deposits of U.S. disbursing officers	
Specie	15,018.00		
Legal-tender notes	1,864.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,781.67	Total	253,781.67

Citizens' National Bank, Green Bay.

HOWARD S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$355,286.44	Capital stock paid in	$100,000.00
Overdrafts	1,361.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,557.92
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	18,422.52		
Other real estate and mortg's owned		Due to other national banks	3,383.86
Due from other national banks	6,637.39	Due to State banks and bankers	2,706.13
Due from State banks and bankers	2,050.63		
Due from approved reserve agents	32,518.99	Dividends unpaid	
Checks and other cash items	4,000.65		
Exchanges for clearing house		Individual deposits	346,520.83
Bills of other national banks	2,330.00	United States deposits	
Fractional currency, nickels, cents	1,593.33	Deposits of U.S. disbursing officers	
Specie	24,342.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	506,668.74	Total	506,668.74

WISCONSIN.

Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$405,367.44	Capital stock paid in	$100,000.00
Overdrafts	310.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,537.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,800.00		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Due to other national banks	3,118.31
Due from other national banks	7,322.74	Due to State banks and bankers	33,444.94
Due from State banks and bankers	1,817.45		
Due from approved reserve agents	90,905.68	Dividends unpaid	
Checks and other cash items	5,168.24		
Exchanges for clearing house		Individual deposits	418,177.80
Bills of other national banks	3,515.00	United States deposits	
Fractional currency, nickels, cents	56.89	Deposits of U. S. disbursing officers	
Specie	60,789.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	640,778.76	Total	640,778.76

First National Bank, Hudson.

J. A. HUMBIRD, *President.* No. 95. D. C. FULTON, *Cashier.*

Loans and discounts	$267,321.02	Capital stock paid in	$50,000.00
Overdrafts	538.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,338.69
U. S. bonds on hand		National-bank notes outstanding	21,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	746.10		
Bank'g house, furniture, and fixtures	10,498.00		
Other real estate and mortg's owned	16,135.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,423.72	Dividends unpaid	
Checks and other cash items	2,408.26		
Exchanges for clearing house		Individual deposits	284,133.27
Bills of other national banks	5,691.00	United States deposits	
Fractional currency, nickels, cents	279.42	Deposits of U. S. disbursing officers	
Specie	7,380.25		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	95.00
Total	414,546.96	Total	414,546.96

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. J. G. REXFORD, *Cashier.*

Loans and discounts	$335,192.63	Capital stock paid in	$125,000.00
Overdrafts	415.61		
U. S. bonds to secure circulation	66,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,659.13
U. S. bonds on hand		National-bank notes outstanding	59,850.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	547.32
Due from other national banks	2,385.38	Due to State banks and bankers	75.16
Due from State banks and bankers	202.06		
Due from approved reserve agents	30,656.44	Dividends unpaid	116.00
Checks and other cash items	2,498.25		
Exchanges for clearing house		Individual deposits	304,745.19
Bills of other national banks	4,368.00	United States deposits	
Fractional currency, nickels, cents	35.23	Deposits of U. S. disbursing officers	
Specie	52,246.70		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,992.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	530,992.80	Total	530,992.80

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,850.91	Capital stock paid in	$100,000.00
Overdrafts	678.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,042.50
U. S. bonds on hand		National-bank notes outstanding	12,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,975.29		
Due from approved reserve agents	20,095.86	Dividends unpaid	
Checks and other cash items	4,758.14		
Exchanges for clearing house		Individual deposits	264,158.44
Bills of other national banks	6,812.00	United States deposits	
Fractional currency, nickels, cents	25.56	Deposits of U.S. disbursing officers	
Specie	55,440.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	423,760.94	Total	423,760.94

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$182,258.98	Capital stock paid in	$50,000.00
Overdrafts	871.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,443.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	1,385.56
Due from other national banks	1,134.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,105.10	Dividends unpaid	
Checks and other cash items	160.18		
Exchanges for clearing house		Individual deposits	151,063.23
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	165.95	Deposits of U.S. disbursing officers	
Specie	12,413.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	227,141.88	Total	227,141.88

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. C. C. BROWN, *Cashier.*

Loans and discounts	$385,763.10	Capital stock paid in	$50,000.00
Overdrafts	11,402.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,367.83
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,483.50		
Bank'g house, furniture and fixtures	7,595.11		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,338.16	Due to State banks and bankers	
Due from State banks and bankers	1,240.89		
Due from approved reserve agents	66,055.43	Dividends unpaid	
Checks and other cash items	2,713.98		
Exchanges for clearing house		Individual deposits	569,751.06
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	203.07	Deposits of U.S. disbursing officers	
Specie	75,150.94		
Legal-tender notes	26,560.00	Notes and bills rediscounted	
U S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	687,368.89	Total	687,368.89

WISCONSIN.

La Crosse National Bank, La Crosse.

JOHN PAUL, *President.* No. 2344. G. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,403.91	Capital stock paid in	$200,000.00
Overdrafts	1,002.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	63,105.78
U. S. bonds on hand	.....	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	28,828.10
Due from other national banks	19,784.78	Due to State banks and bankers	97,587.15
Due from State banks and bankers	2,448.63		
Due from approved reserve agents	155,545.17	Dividends unpaid	.....
Checks and other cash items	10,313.23		
Exchanges for clearing house	.....	Individual deposits	600,492.58
Bills of other national banks	9,200.00	United States deposits	.....
Fractional currency, nickels, cents	65.00	Deposits of U.S. disbursing officers	.....
Specie	49,600.00		
Legal-tender notes	12,400.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,075,013.61	Total	1,075,013.61

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$137,538.79	Capital stock paid in	$50,000.00
Overdrafts	2,763.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	891.81
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	48,682.99	Dividends unpaid	.....
Checks and other cash items	915.52		
Exchanges for clearing house	.....	Individual deposits	149,769.76
Bills of other national banks	2,901.00	United States deposits	.....
Fractional currency, nickels, cents	209.12	Deposits of U.S. disbursing officers	.....
Specie	8,163.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	223,911.57	Total	223,911.57

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$675,813.45	Capital stock paid in	$100,000.00
Overdrafts	1,009.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,837.93
U. S. bonds on hand	2,250.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	201.50	State-bank notes outstanding	.....
Stocks, securities, etc	46,190.59		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	4,395.51	Due to other national banks	454.40
Due from other national banks	22,216.43	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	143,732.82	Dividends unpaid	.....
Checks and other cash items	1,817.37		
Exchanges for clearing house	.....	Individual deposits	806,310.33
Bills of other national banks	1,865.00	United States deposits	39,822.13
Fractional currency, nickels, cents	300.70	Deposits of U.S. disbursing officers	4,287.49
Specie	74,874.00		
Legal-tender notes	8,420.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	1,080,212.28	Total	1,080,212.28

WISCONSIN.

National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. CLARENCE HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,557.39	Capital stock paid in	$100,000.00
Overdrafts	366.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,815.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,384.01	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,092.62		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,444.78		
Checks and other cash items	131.71	Individual deposits	86,828.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	244.14		
Specie	2,397.00		
Legal-tender notes	9,835.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,743.47	Total	211,743.47

First National Bank, Marinette.

HENRY SWART, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Loans and discounts	$234,419.82	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,991.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	380.57
Due from other national banks	2,998.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,248.35		
Checks and other cash items	538.61	Individual deposits	165,522.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,912.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	658.35		
Specie	9,495.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,895.20	Total	300,895.20

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. L. A. MCALPINE, *Cashier.*

Loans and discounts	$377,699.01	Capital stock paid in	$100,000.00
Overdrafts	354.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,470.30
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	1,350.00	Due to other national banks	
Due from other national banks	3,033.62	Due to State banks and bankers	
Due from State banks and bankers	222.02		
Due from approved reserve agents	151,300.70	Dividends unpaid	
Checks and other cash items	448.03		
Exchanges for clearing house		Individual deposits	469,880.99
Bills of other national banks	2,020.00	United States deposits	
Fractional currency, nickels, cents	690.81	Deposits of U.S. disbursing officers	
Specie	36,952.95		
Legal-tender notes	4,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	612,851.29	Total	612,851.29

WISCONSIN.

First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDWARD L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,396.21	Capital stock paid in	$50,000.00
Overdrafts	337.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,782.48
U. S. bonds on hand	100.00		
Premiums on U. S. bonds	218.75	National-bank notes outstanding	11,250.00
Stocks, securities, etc	22.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,158.11	Due to State banks and bankers	
Due from State banks and bankers	408.32		
Due from approved reserve agents	13,876.88	Dividends unpaid	
Checks and other cash items	428.50		
Exchanges for clearing house		Individual deposits	56,818.90
Bills of other national banks	2,265.00	United States deposits	
Fractional currency, nickels, cents	139.42	Deposits of U. S. disbursing officers	
Specie	3,337.05		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	129,851.38	Total	129,851.38

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Loans and discounts	$210,977.26	Capital stock paid in	$80,000.00
Overdrafts	1,566.21		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,194.96
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,279.00		
Other real estate and mortg's owned		Due to other national banks	1,496.48
Due from other national banks	1,492.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,430.75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	853.90	Individual deposits	154,725.31
Bills of other national banks	2,346.00	United States deposits	
Fractional currency, nickels, cents	118.13	Deposits of U. S. disbursing officers	
Specie	8,953.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,416.75	Total	278,416.75

First National Bank, Menomonie.

FRANK J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$212,096.11	Capital stock paid in	$60,000.00
Overdrafts	113.14		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,804.94
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	13,200.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,728.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29.25	Due to State banks and bankers	
Due from State banks and bankers	5,032.16		
Due from approved reserve agents	56,741.10	Dividends unpaid	
Checks and other cash items	11.00		
Exchanges for clearing house		Individual deposits	252,651.87
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	41.85	Deposits of U. S. disbursing officers	
Specie	17,044.10		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,656.81	Total	329,656.81

WISCONSIN.

First National Bank, Merrill.

L. N. ANSON, *President.* No. 3704. J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,128.68	Capital stock paid in	$60,000.00
Overdrafts	1,038.36		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,322.79
U. S. bonds on hand		National-bank notes outstanding	13,100.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,501.88		
Bank'g house, furniture, and fixtures	2,558.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1,260.53
Due from other national banks	1,019.48		
Due from State banks and bankers	545.47	Dividends unpaid	
Due from approved reserve agents	40,800.22		
Checks and other cash items	590.17	Individual deposits	208,664.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,100.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	658.17		
Specie	22,442.40	Notes and bills rediscounted	
Legal-tender notes	2,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	302,347.83	Total	302,347.83

National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Loans and discounts	$178,782.65	Capital stock paid in	$100,000.00
Overdrafts	280.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,310.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,125.00	State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	4,410.00	Due to other national banks	1,069.12
Other real estate and mortg's owned		Due to State banks and bankers	1,079.67
Due from other national banks			
Due from State banks and bankers	1,524.31	Dividends unpaid	
Due from approved reserve agents	34,829.85		
Checks and other cash items	1,975.44	Individual deposits	150,939.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	738.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.41		
Specie	9,553.90	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	280,898.15	Total	280,898.15

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. F. J. KIPP, *Cashier.*

Loans and discounts	$7,412,228.14	Capital stock paid in	$1,000,000.00
Overdrafts	34,268.31		
U. S. bonds to secure circulation	220,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	180,000.00	Undivided profits, less current expenses and taxes paid	68,435.02
U. S. bonds on hand	3,000.00	National-bank notes outstanding	198,000.00
Premiums on U. S. bonds	60,360.00	State-bank notes outstanding	
Stocks, securities, etc	252,155.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	1,123,561.34
Other real estate and mortg's owned		Due to State banks and bankers	509,229.69
Due from other national banks	153,187.17		
Due from State banks and bankers	109,682.68	Dividends unpaid	
Due from approved reserve agents	1,361,438.58		
Checks and other cash items	208.36	Individual deposits	8,020,345.67
Exchanges for clearing house	133,101.07	Certified checks	59,391.62
Bills of other national banks	41,922.00	United States deposits	18,244.02
Fractional currency, nickels, cents	993.94	Deposits of U. S. disbursing officers	147,937.89
Specie	865,900.00		
Legal-tender notes	440,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	11,295,145.25	Total	11,295,145.25

WISCONSIN.

Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.* No. 4816. HERMAN F. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,410,508.36	Capital stock paid in	$300,000.00
Overdrafts	8,062.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,025.73
U. S. bonds on hand	7,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,810.15	State-bank notes outstanding	
Stocks, securities, etc	25,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	69,261.54
Other real estate and mortg's owned		Due to State banks and bankers	70,675.95
Due from other national banks	116,641.13		
Due from State banks and bankers	15,346.24	Dividends unpaid	
Due from approved reserve agents	243,667.64		
Checks and other cash items		Individual deposits	1,803,318.49
Exchanges for clearing house	39,650.12	Certified checks	5,256.00
Bills of other national banks	14,000.00	United States deposits	
Fractional currency, nickels, cents	430.38	Deposits of U.S. disbursing officers	
Specie	349,452.00		
Legal-tender notes	40,369.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	2,340,537.71	Total	2,340,537.71

Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.* No. 1017. GEO. W. STROHMEYER, *Cashier.*

Loans and discounts	$956,251.07	Capital stock paid in	$450,000.00
Overdrafts	6,954.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,298.03
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,000.00		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	49,170.68
Other real estate and mortg's owned	25,000.00	Due to State banks and bankers	42,610.98
Due from other national banks	12,747.59		
Due from State banks and bankers	2,493.56	Dividends unpaid	
Due from approved reserve agents	65,676.74		
Checks and other cash items		Individual deposits	952,381.38
Exchanges for clearing house	12,685.74	Certified checks	900.00
Bills of other national banks	4,082.00	United States deposits	
Fractional currency, nickels, cents	300.21	Deposits of U.S. disbursing officers	
Specie	172,670.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,613,361.07	Total	1,613,361.07

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$1,980,963.71	Capital stock paid in	$500,000.00
Overdrafts	40,871.34		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits, less current expenses and taxes paid	18,290.20
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	38,500.00	State-bank notes outstanding	
Stocks, securities, etc	92,650.00		
Bank'g house, furniture, and fixtures		Due to other national banks	261,595.73
Other real estate and mortg's owned		Due to State banks and bankers	93,421.82
Due from other national banks	195,035.00		
Due from State banks and bankers	44,563.64	Dividends unpaid	
Due from approved reserve agents	608,524.54		
Checks and other cash items	1,080.67	Individual deposits	2,515,535.68
Exchanges for clearing house	27,223.56	Certified checks	19,116.90
Bills of other national banks	7,177.00	United States deposits	109,395.82
Fractional currency, nickels, cents	256.22	Deposits of U.S. disbursing officers	37,244.53
Specie	401,005.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	3,789,600.68	Total	3,789,600.68

WISCONSIN.

Wisconsin National Bank, Milwaukee.

FRED PABST, *President.* No. 4817. FRED'K KASTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,733,922.06	Capital stock paid in	$1,000,000.00
Overdrafts	13,651.08		
U. S. bonds to secure circulation	200,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	50,799.59
U. S. bonds on hand		National-bank notes outstanding	179,400.00
Premiums on U. S. bonds	33,500.00	State-bank notes outstanding	
Stocks, securities, etc	172,500.00		
Bank'g house, furniture, and fixtures	16,263.03	Due to other national banks	293,703.90
Other real estate and mortg's owned		Due to State banks and bankers	199,693.54
Due from other national banks	306,235.44		
Due from State banks and bankers	174,883.10	Dividends unpaid	
Due from approved reserve agents	598,415.24		
Checks and other cash items	349.18	Individual deposits	4,082,888.74
Exchanges for clearing house	85,145.64	Certified checks	1,750.10
Bills of other national banks	4,271.00	United States deposits	45,016.68
Fractional currency, nickels, cents	449.78	Deposits of U.S. disbursing officers	
Specie	500,285.00		
Legal-tender notes	54,382.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	5,000.00	Liabilities other than those above stated	
Total	5,958,252.55	Total	5,958,252.55

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$216,344.21	Capital stock paid in	$100,000.00
Overdrafts	3,805.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,848.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,793.45		
Other real estate and mortg's owned	9,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	121.97		
Due from approved reserve agents	18,282.47	Dividends unpaid	
Checks and other cash items	643.89		
Exchanges for clearing house		Individual deposits	145,804.45
Bills of other national banks	975.00	United States deposits	
Fractional currency, nickels, cents	23.19	Deposits of U.S. disbursing officers	
Specie	13,192.50		
Legal-tender notes	2,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,152.47	Total	293,152.47

First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Loans and discounts	$290,447.79	Capital stock paid in	$100,000.00
Overdrafts	248.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,910.84
U. S. bonds on hand		National-bank notes outstanding	21,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,333.35		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	601.83
Due from State banks and bankers			
Due from approved reserve agents	52,051.24	Dividends unpaid	
Checks and other cash items	310.24		
Exchanges for clearing house		Individual deposits	247,094.49
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	214.45	Deposits of U.S. disbursing officers	
Specie	26,732.15		
Legal-tender notes	5,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	259.80	Liabilities other than those above stated	
Total	451,447.16	Total	451,447.16

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$306,617.98	Capital stock paid in	$65,000.00
Overdrafts	642.62		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	65,111.04
U. S. bonds on hand	500.00	National-bank notes outstanding	15,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	4,724.08
Due from other national banks	3,928.22	Due to State banks and bankers	198.05
Due from State banks and bankers	1,132.99		
Due from approved reserve agents	40,386.63	Dividends unpaid	
Checks and other cash items	119.06		
Exchanges for clearing house		Individual deposits	226,617.03
Bills of other national banks	497.00	United States deposits	
Fractional currency, nickels, cents	110.40	Deposits of U. S. disbursing officers	
Specie	11,795.30		
Legal-tender notes	455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,950.20	Total	391,950.20

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$370,873.73	Capital stock paid in	$75,000.00
Overdrafts	9,008.73		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,319.10
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,105.69
Due from other national banks	17,153.18	Due to State banks and bankers	
Due from State banks and bankers	3,858.02		
Due from approved reserve agents	32,945.06	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	342,354.86
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	180.58	Deposits of U. S. disbursing officers	
Specie	13,660.35		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	472,779.65	Total	472,779.65

First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Loans and discounts	$30,005.60	Capital stock paid in	$50,000.00
Overdrafts	35.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,578.12	State-bank notes outstanding	
Stocks, securities, etc	536.56		
Bank'g house, furniture, and fixtures	1,682.46		
Other real estate and mortg's owned	67.87	Due to other national banks	
Due from other national banks	4,865.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,534.03	Dividends unpaid	
Checks and other cash items	72.95		
Exchanges for clearing house		Individual deposits	21,406.06
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	99.54	Deposits of U. S. disbursing officers	
Specie	2,221.05		
Legal-tender notes	3,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	82,656.06	Total	82,656.06

WISCONSIN.

Oconto National Bank, Oconto.

GEORGE BEYER, *President.* No. 3541. W. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,421.90	Capital stock paid in	$60,000.00
Overdrafts	7,044.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,211.77
U. S. bonds on hand		National-bank notes outstanding	13,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,482.70		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,160.54	Dividends unpaid	
Checks and other cash items	1,784.38		
Exchanges for clearing house		Individual deposits	160,635.11
Bills of other national banks	3,690.00	United States deposits	
Fractional currency, nickels, cents	158.01	Deposits of U. S. disbursing officers	
Specie	24,570.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,986.88	Total	250,986.88

German National Bank, Oshkosh.

GEO. BAUMAN, *President.* No. 4196. R. B. EVANS, *Cashier.*

Loans and discounts	$414,964.70	Capital stock paid in	$100,000.00
Overdrafts	1,086.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,458.21
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,904.50		
Other real estate and mortg's owned		Due to other national banks	2,132.95
Due from other national banks	545.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,530.34	Dividends unpaid	
Checks and other cash items	3,163.14		
Exchanges for clearing house		Individual deposits	260,376.60
Bills of other national banks	1,981.00	United States deposits	
Fractional currency, nickels, cents	78.92	Deposits of U. S. disbursing officers	
Specie	22,888.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,467.76	Total	502,467.76

National Bank, Oshkosh.

SAMUEL M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Loans and discounts	$959,867.26	Capital stock paid in	$200,000.00
Overdrafts	2,412.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	70,307.10
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,208.09		
Bank'g house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned		Due to other national banks	2,886.06
Due from other national banks	16,727.61	Due to State banks and bankers	3,181.99
Due from State banks and bankers	11,347.54		
Due from approved reserve agents	136,962.20	Dividends unpaid	
Checks and other cash items	6,252.32		
Exchanges for clearing house		Individual deposits	1,010,478.08
Bills of other national banks	2,504.00	United States deposits	45,000.00
Fractional currency, nickels, cents	421.54	Deposits of U. S. disbursing officers	
Specie	109,400.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,476,353.23	Total	1,476,353.23

WISCONSIN.

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,984.26	Capital stock paid in	$200,000.00
Overdrafts	921.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,465.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,800.00		
Other real estate and mortg's owned		Due to other national banks	2,216.46
Due from other national banks	631.54	Due to State banks and bankers	307.99
Due from State banks and bankers			
Due from approved reserve agents	27,460.29	Dividends unpaid	
Checks and other cash items	2,929.98		
Exchanges for clearing house		Individual deposits	340,057.52
Bills of other national banks	2,410.00	United States deposits	
Fractional currency, nickels, cents	159.83	Deposits of U. S. disbursing officers	
Specie	26,500.55		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	648,047.56	Total	648,047.56

First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$130,719.69	Capital stock paid in	$50,000.00
Overdrafts	91.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,270.40
U. S. bonds on hand		National-bank notes outstanding	10,950.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,901.97	Due to State banks and bankers	
Due from State banks and bankers	56.62		
Due from approved reserve agents	12,540.21	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	138,946.01
Bills of other national banks	2,005.00	United States deposits	
Fractional currency, nickels, cents	55.98	Deposits of U. S. disbursing officers	
Specie	10,198.00		
Legal-tender notes	4,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	205,181.41	Total	205,181.41

First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Loans and discounts	$229,416.00	Capital stock paid in	$75,000.00
Overdrafts	495.90		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,070.43
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	77,053.40		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,939.00
Due from State banks and bankers			
Due from approved reserve agents	11,388.82	Dividends unpaid	
Checks and other cash items	2,852.09		
Exchanges for clearing house		Individual deposits	260,815.52
Bills of other national banks	943.00	United States deposits	
Fractional currency, nickels, cents	280.74	Deposits of U. S. disbursing officers	
Specie	17,495.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	368,324.95	Total	368,324.95

WISCONSIN.

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,009.14	Capital stock paid in	$150,000.00
Overdrafts	1,750.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,597.07
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	1,726.56	State-bank notes outstanding	
Stocks, securities, etc	92,171.35		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	250.00		
Due from approved reserve agents	29,663.74	Dividends unpaid	
Checks and other cash items	3,379.19		
Exchanges for clearing house		Individual deposits	366,758.56
Bills of other national banks	3,744.00	United States deposits	
Fractional currency, nickels, cents	217.73	Deposits of U.S. disbursing officers	
Specie	34,426.30		
Legal-tender notes	15,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,605.63	Total	710,605.63

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$820,656.79	Capital stock paid in	$250,000.00
Overdrafts	3,897.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,279.69
U. S. bonds on hand	2,300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	119,900.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,913.41	Due to State banks and bankers	327.96
Due from State banks and bankers	5,355.92		
Due from approved reserve agents	48,880.76	Dividends unpaid	
Checks and other cash items	4,790.84		
Exchanges for clearing house		Individual deposits	745,617.42
Bills of other national banks	384.00	United States deposits	
Fractional currency, nickels, cents	2,757.88	Deposits of U.S. disbursing officers	
Specie	125,387.70		
Legal-tender notes	2,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,219,225.07	Total	1,219,225.07

Union National Bank, Racine.

F. K. BULL, *President.* No. 2557. H. J. ROGERS, *Cashier.*

Loans and discounts	$383,958.66	Capital stock paid in	$225,000.00
Overdrafts	1,703.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,870.15
U. S. bonds on hand		National-bank notes outstanding	44,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,447.33		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,076.18
Due from State banks and bankers	1,333.54		
Due from approved reserve agents	37,951.85	Dividends unpaid	
Checks and other cash items	2,072.48		
Exchanges for clearing house		Individual deposits	289,136.16
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	409.79	Deposits of U.S. disbursing officers	
Specie	14,947.75		
Legal-tender notes	11,618.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,240.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	590,882.49	Total	590,882.49

WISCONSIN.

First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,656.39	Capital stock paid in	$50,000.00
Overdrafts	278.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	13,703.87
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,562.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	9,956.93		
Other real estate and mortg's owned	.....	Due to other national banks	3,164.63
Due from other national banks	.....	Due to State banks and bankers	90.19
Due from State banks and bankers	1,554.88		
Due from approved reserve agents	32,765.12	Dividends unpaid	.....
Checks and other cash items	724.60		
Exchanges for clearing house	360.36	Individual deposits	104,393.17
Bills of other national banks	200.00	United States deposits	.....
Fractional currency, nickels, cents	14.60	Deposits of U.S. disbursing officers	.....
Specie	5,420.70		
Legal-tender notes	3,045.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	212,601.86	Total	212,601.86

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Loans and discounts	$349,858.95	Capital stock paid in	$60,000.00
Overdrafts	838.24		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,481.24
U. S. bonds on hand	.....	National-bank notes outstanding	53,300.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	15,770.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.....
Due from State banks and bankers	4,272.00		
Due from approved reserve agents	45,971.55	Dividends unpaid	.....
Checks and other cash items	743.09		
Exchanges for clearing house	.....	Individual deposits	355,325.56
Bills of other national banks	540.00	United States deposits	.....
Fractional currency, nickels, cents	191.37	Deposits of U.S. disbursing officers	.....
Specie	16,221.60		
Legal-tender notes	8,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	513,106.80	Total	513,106.80

German National Bank, Ripon.

LORENZO D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Loans and discounts	$127,512.60	Capital stock paid in	$50,000.00
Overdrafts	409.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,550.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,969.92
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	.....
Stocks, securities, etc	.....		
Bank'g house, furniture, and fixtures	8,630.02		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	.....	Due to State banks and bankers	.25
Due from State banks and bankers	.....		
Due from approved reserve agents	8,277.92	Dividends unpaid	.....
Checks and other cash items	146.63		
Exchanges for clearing house	.....	Individual deposits	105,843.68
Bills of other national banks	.....	United States deposits	.....
Fractional currency, nickels, cents	69.87	Deposits of U.S. disbursing officers	.....
Specie	8,624.70		
Legal-tender notes	2,380.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	170,613.85	Total	170,613.85

WISCONSIN.

First National Bank, Shullsburg.

WM. LOOK, *President.* No. 4055. JOHN H. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,419.40	Capital stock paid in	$50,000.00
Overdrafts	3,825.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,691.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,413.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,068.89	Dividends unpaid	
Checks and other cash items	322.00		
Exchanges for clearing house		Individual deposits	276,047.88
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	47.73	Deposits of U.S. disbursing officers	
Specie	15,069.00		
Legal-tender notes	2,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,989.05	Total	350,989.05

South Milwaukee National Bank, South Milwaukee.

S. MCCORD, *President.* No. 4893. E. B. INGALLS, *Cashier.*

Loans and discounts	$72,278.18	Capital stock paid in	$50,000.00
Overdrafts	44.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	450.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	638.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,824.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,993.19	Dividends unpaid	
Checks and other cash items	745.18		
Exchanges for clearing house		Individual deposits	52,577.86
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.17	Deposits of U.S. disbursing officers	
Specie	2,014.70		
Legal-tender notes	1,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,166.70	Total	126,166.70

First National Bank, Stevens Point.

A. R. WEEK, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Loans and discounts	$288,653.08	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,494.15
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	68,202.28		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,257.94	Dividends unpaid	90.00
Checks and other cash items	5,748.33		
Exchanges for clearing house		Individual deposits	370,893.08
Bills of other national banks	3,940.00	United States deposits	
Fractional currency, nickels, cents	406.45	Deposits of U.S. disbursing officers	
Specie	22,048.65		
Legal-tender notes	1,408.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	458,727.23	Total	458,727.23

WISCONSIN.

Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,921.15	Capital stock paid in	$100,000.00
Overdrafts	12.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	4,033.40
U. S. bonds on hand	.....	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	7,500.00		
Bank'g house, furniture, and fixtures	28,215.81		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	3,786.11	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	19,083.08	Dividends unpaid	.....
Checks and other cash items	675.80		
Exchanges for clearing house	.....	Individual deposits	167,819.99
Bills of other national banks	1,720.00	United States deposits	.....
Fractional currency, nickels, cents	145.69	Deposits of U.S. disbursing officers	.....
Specie	7,668.10		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	295,853.39	Total	295,853.39

First National Bank, Superior.

WM. B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$324,910.18	Capital stock paid in	$300,000.00
Overdrafts	101.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	1,267.48
U. S. bonds on hand	.....	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	74,500.00		
Bank'g house, furniture, and fixtures	58,900.00		
Other real estate and mortg's owned	3,213.20	Due to other national banks	12,977.46
Due from other national banks	22,237.01	Due to State banks and bankers	7,915.33
Due from State banks and bankers	.....		
Due from approved reserve agents	85,394.81	Dividends unpaid	.....
Checks and other cash items	1,326.94		
Exchanges for clearing house	1,953.05	Individual deposits	220,488.32
Bills of other national banks	1,200.00	United States deposits	.....
Fractional currency, nickels, cents	119.69	Deposits of U.S. disbursing officers	.....
Specie	22,615.60		
Legal-tender notes	2,018.00	Notes and bills rediscounted	13,791.19
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	650,739.78	Total	650,739.78

Northwestern National Bank, Superior.

H. T. FOWLER, *President.* No. 4878. C. JULSRUD, *Cashier.*

Loans and discounts	$429,241.15	Capital stock paid in	$300,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	52,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	11,931.09
U. S. bonds on hand	.....	National-bank notes outstanding	45,850.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	30,450.00		
Bank'g house, furniture, and fixtures	9,924.89		
Other real estate and mortg's owned	.....	Due to other national banks	29,253.94
Due from other national banks	59,904.54	Due to State banks and bankers	27,215.49
Due from State banks and bankers	23,439.91		
Due from approved reserve agents	56,594.60	Dividends unpaid	.....
Checks and other cash items	18,747.99		
Exchanges for clearing house	2,688.27	Individual deposits	303,384.56
Bills of other national banks	680.00	United States deposits	.....
Fractional currency, nickels, cents	47.08	Deposits of U.S. disbursing officers	.....
Specie	25,724.15		
Legal-tender notes	11,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	723,235.08	Total	723,235.08

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,660.66	Capital stock paid in	$50,000.00
Overdrafts	6,189.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,093.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,526.67	State-bank notes outstanding	
Stocks, securities, etc	31,750.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	25,644.32	Due to other national banks	
Due from other national banks	283.82	Due to State banks and bankers	
Due from State banks and bankers	742.18		
Due from approved reserve agents	10,718.63	Dividends unpaid	
Checks and other cash items	505.30		
Exchanges for clearing house		Individual deposits	192,048.99
Bills of other national banks	4,451.00	United States deposits	
Fractional currency, nickels, cents	118.78	Deposits of U.S. disbursing officers	
Specie	9,739.10		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,392.83	Total	279,392.83

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Loans and discounts	$205,515.36	Capital stock paid in	$50,000.00
Overdrafts	4,091.96		
U. S. bonds to secure circulation	18,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	393.97
U. S. bonds on hand	300.00	National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,320.00	State-bank notes outstanding	
Stocks, securities, etc	3,127.00		
Bank'g house, furniture, and fixtures	24,576.87		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	9.40
Due from State banks and bankers	29.50		
Due from approved reserve agents	24,534.26	Dividends unpaid	
Checks and other cash items	588.28		
Exchanges for clearing house		Individual deposits	208,578.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	361.25	Deposits of U.S. disbursing officers	
Specie	11,055.15		
Legal-tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,632.13	Total	300,632.13

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$583,167.82	Capital stock paid in	$150,000.00
Overdrafts	2,289.36		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,406.74
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	207,733.72		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,320.00	Due to other national banks	
Due from other national banks	1,746.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,497.44	Dividends unpaid	
Checks and other cash items	5,333.20		
Exchanges for clearing house		Individual deposits	781,042.26
Bills of other national banks	2,570.00	United States deposits	
Fractional currency, nickels, cents	199.77	Deposits of U.S. disbursing officers	
Specie	60,941.06		
Legal-tender notes	17,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,126,449.00	Total	1,126,449.00

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,842.23	Capital stock paid in	$50,000.00
Overdrafts	1,944.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,801.62
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	4,500.00		
Bank'g house, furniture, and fixtures	2,395.00	Due to other national banks	386.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	251.84		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,933.17		
Checks and other cash items	2,104.18	Individual deposits	133,429.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	105.80		
Specie	13,978.15	Notes and bills rediscounted	2,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	223,866.88	Total	223,866.88

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Loans and discounts	$83,827.07	Capital stock paid in	$50,000.00
Overdrafts	965.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,620.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,165.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,409.43	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,254.01		
Checks and other cash items	69.64	Individual deposits	56,878.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,000.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	97.07		
Specie	2,378.85	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	120,914.30	Total	120,914.30

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Loans and discounts	$143,180.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,373.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks securities, etc	8,522.25		
Bank'g house, furniture, and fixtures	8,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,021.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,239.57		
Checks and other cash items	352.15	Individual deposits	119,322.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	480.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.67		
Specie	6,746.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	241,695.27	Total	241,695.27

WISCONSIN.

First National Bank, Wausau.

DANIEL L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,199.25	Capital stock paid in	$100,000.00
Overdrafts	1,350.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,860.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures	62,054.22		
Other real estate and mortg's owned	5,000.00	Due to other national banks	3,215.68
Due from other national banks	3,767.83	Due to State banks and bankers	2,108.04
Due from State banks and bankers			
Due from approved reserve agents	77,156.33	Dividends unpaid	
Checks and other cash items	1,150.41		
Exchanges for clearing house		Individual deposits	436,777.10
Bills of other national banks	1,835.00	United States deposits	
Fractional currency, nickels, cents	283.70	Deposits of U. S. disbursing officers	
Specie	26,539.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	569,460.90	Total	569,460.90

National German-American Bank, Wausau.

B. HEINEMANN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Loans and discounts	$306,948.63	Capital stock paid in	$100,000.00
Overdrafts	2,054.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,196.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,101.02		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	921.50	Due to State banks and bankers	1,264.64
Due from State banks and bankers			
Due from approved reserve agents	46,894.23	Dividends unpaid	
Checks and other cash items	1,358.82		
Exchanges for clearing house		Individual deposits	271,335.38
Bills of other national banks	116.00	United States deposits	
Fractional currency, nickels, cents	109.13	Deposits of U. S. disbursing officers	
Specie	13,349.90		
Legal-tender notes	1,817.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,796.22	Total	404,796.22

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$230,917.27	Capital stock paid in	$125,000.00
Overdrafts	2,840.57		
U. S. bonds to secure circulation	90,750.00	Surplus fund	14,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,463.83
U. S. bonds on hand		National-bank notes outstanding	81,675.00
Premiums on U. S. bonds	11,894.00	State bank notes outstanding	
Stocks, securities, etc	27,400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	48,395.47
Due from State banks and bankers	1,692.13		
Due from approved reserve agents	25,454.11	Dividends unpaid	50.00
Checks and other cash items	52.15		
Exchanges for clearing house		Individual deposits	173,768.05
Bills of other national banks	678.00	United States deposits	
Fractional currency, nickels, cents	239.67	Deposits of U. S. disbursing officers	
Specie	21,322.50		
Legal-tender notes	6,678.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,083.75		
Due from Treasurer U. S.	400.20	Liabilities other than those above stated	
Total	444,402.35	Total	444,402.35

WYOMING.

First National Bank, Buffalo.

C. J. HOGERSON, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,698.93	Capital stock paid in	$100,000.00
Overdrafts	1,140.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	6,978.05
U. S. bonds on hand	----	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	----
Stocks, securities, etc	19,607.43		
Bank'g house, furniture, and fixtures	10,610.60	Due to other national banks	----
Other real estate and mortg's owned	5,977.07	Due to State banks and bankers	----
Due from other national banks	2,288.89		
Due from State banks and bankers	----	Dividends unpaid	----
Due from approved reserve agents	19,864.05		
Checks and other cash items	590.27	Individual deposits	54,481.95
Exchanges for clearing house	----	United States deposits	----
Bills of other national banks	960.00	Deposits of U. S. disbursing officers	----
Fractional currency, nickels, cents	143.15		
Specie	9,054.00	Notes and bills rediscounted	----
Legal-tender notes	4,000.00	Bills payable	5,000.00
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	189,460.00	Total	189,460.00

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$258,899.20	Capital stock paid in	$100,000.00
Overdrafts	1,510.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	3,222.72
U. S. bonds on hand	----	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	----
Stocks, securities, etc	32,028.70		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	2,995.57
Due from other national banks	1,153.87	Due to State banks and bankers	----
Due from State banks and bankers	200.69		
Due from approved reserve agents	30,649.59	Dividends unpaid	----
Checks and other cash items	525.79		
Exchanges for clearing house	----	Individual deposits	234,776.15
Bills of other national banks	1,285.00	United States deposits	----
Fractional currency, nickels, cents	161.50	Deposits of U. S. disbursing officers	----
Specie	34,455.00		
Legal-tender notes	----	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	403,494.44	Total	403,494.44

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$334,526.88	Capital stock paid in	$100,000.00
Overdrafts	1,668.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits, less current expenses and taxes paid	11,557.52
U. S. bonds on hand	----	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	----
Stocks, securities, etc	45,316,52		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	36,099.27	Due to other national banks	9,699.11
Due from other national banks	13,968.00	Due to State banks and bankers	4,315.75
Due from State banks and bankers	----		
Due from approved reserve agents	112,871.83	Dividends unpaid	----
Checks and other cash items	6,199.60		
Exchanges for clearing house	----	Individual deposits	489,308.22
Bills of other national banks	1,826.00	United States deposits	----
Fractional currency, nickels, cents	170.30	Deposits of U. S. disbursing officers	----
Specie	56,983.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----	Liabilities other than those above stated	----
Total	679,880.60	Total	679,880.60

WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,794.16	Capital stock paid in	$75,000.00
Overdrafts	1,610.62		
U. S. bonds to secure circulation	18,750.00	Surplus fund	47.76
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	483.25
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,017.76		
Bank'g house, furniture, and fixtures	10,643.12		
Other real estate and mortg's owned	3,174.32	Due to other national banks	138.65
Due from other national banks	2,120.73	Due to State banks and bankers	7,145.46
Due from State banks and bankers	99.80		
Due from approved reserve agents	16,611.88	Dividends unpaid	
Checks and other cash items	144.91		
Exchanges for clearing house		Individual deposits	65,138.13
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	6.00	Deposits of U.S. disbursing officers	
Specie	4,331.20		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	169,828.25	Total	169,828.25

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. SAM'L C. PARKS, JR, *Cashier.*

Loans and discounts	$78,102.82	Capital stock paid in	$50,000.00
Overdrafts	1,566.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,946.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,515.72		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	458.33
Due from other national banks	5,300.38	Due to State banks and bankers	
Due from State banks and bankers	4,855.76		
Due from approved reserve agents	33,759.25	Dividends unpaid	
Checks and other cash items	13.71		
Exchanges for clearing house		Individual deposits	93,701.48
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	113.60	Deposits of U.S. disbursing officers	
Specie	6,891.35		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,056.29	Total	160,056.29

First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

Loans and discounts	$264,236.17	Capital stock paid in	$100,000.00
Overdrafts	5,311.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,417.01
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,354.21		
Bank'g house, furniture, and fixtures	17,563.54		
Other real estate and mortg's owned	89,375.68	Due to other national banks	13,589.07
Due from other national banks	4,833.74	Due to State banks and bankers	8,932.22
Due from State banks and bankers	219.22		
Due from approved reserve agents	55,626.59	Dividends unpaid	
Checks and other cash items	594.11		
Exchanges for clearing house		Individual deposits	406,565.88
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	90.85	Deposits of U.S. disbursing officers	
Specie	30,276.25		
Legal-tender notes	1,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.	85.00	Liabilities other than those above stated	
Total	555,554.18	Total	555,554.18

WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,755.24	Capital stock paid in	$100,000.00
Overdrafts	22,295.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	793.39
U. S. bonds on hand	----------	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	30,596.65		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	21,143.38	Due to other national banks	4,995.25
Due from other national banks	----------	Due to State banks and bankers	----------
Due from State banks and bankers	----------		
Due from approved reserve agents	14,594.93	Dividends unpaid	----------
Checks and other cash items	32.26		
Exchanges for clearing house	----------	Individual deposits	140,112.17
Bills of other national banks	464.00	United States deposits	----------
Fractional currency, nickels, cents	228.20	Deposits of U. S. disbursing officers	----------
Specie	9,766.00		
Legal-tender notes	400.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	7,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	295,400.81	Total	295,400.81

First National Bank, Rawlins.

J. W. HUGUS, *President.* No. 4320. J. C. DAVIS, *Cashier.*

Loans and discounts	$214,952.32	Capital stock paid in	$75,000.00
Overdrafts	5,848.48		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,200.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	5,042.08
U. S. bonds on hand	----------	National-bank notes outstanding	16,420.00
Premiums on U. S. bonds	2,343.75	State-bank notes outstanding	----------
Stocks, securities, etc	4,060.78		
Bank'g house, furniture, and fixtures	1,423.33		
Other real estate and mortg's owned	----------	Due to other national banks	1,725.45
Due from other national banks	14,661.31	Due to State banks and bankers	585.98
Due from State banks and bankers	3,980.20		
Due from approved reserve agents	85,415.62	Dividends unpaid	----------
Checks and other cash items	531.39		
Exchanges for clearing house	----------	Individual deposits	268,669.19
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	100.77	Deposits of U. S. disbursing officers	----------
Specie	12,581.25		
Legal-tender notes	6,150.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	371,642.70	Total	371,642.70

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	$186,664.69	Capital stock paid in	$60,000.00
Overdrafts	17,936.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits, less current expenses and taxes paid	14,988.59
U. S. bonds on hand	----------	National-bank notes outstanding	13,100.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	----------
Stocks, securities, etc	15,083.79		
Bank'g house, furniture, and fixtures	22,021.54		
Other real estate and mortg's owned	3,928.10	Due to other national banks	249.32
Due from other national banks	8,973.99	Due to State banks and bankers	----------
Due from State banks and bankers	32.95		
Due from approved reserve agents	13,402.28	Dividends unpaid	2,400.00
Checks and other cash items	254.38		
Exchanges for clearing house	----------	Individual deposits	208,167.26
Bills of other national banks	----------	United States deposits	----------
Fractional currency, nickels, cents	19.50	Deposits of U. S. disbursing officers	----------
Specie	22,512.00		
Legal-tender notes	5,750.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	313,905.17	Total	313,905.17

WYOMING.

Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,577.29	Capital stock paid in	$50,000.00
Overdrafts	1,885.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	3,735.14
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,200.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,691.55	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	13,460.45		
Other real estate and mortg's owned	2,036.24	Due to other national banks	.....
Due from other national banks	6,549.35	Due to State banks and bankers	.....
Due from State banks and bankers	1,437.30		
Due from approved reserve agents	14,672.20	Dividends unpaid	.....
Checks and other cash items	378.32		
Exchanges for clearing house	.....	Individual deposits	106,010.52
Bills of other national banks	1,136.00	United States deposits	.....
Fractional currency, nickels, cents	34.30	Deposits of U.S. disbursing officers	.....
Specie	12,375.00		
Legal-tender notes	4,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	175,995.66	Total	175,995.66

First National Bank, Sheridan.

E. A. WHITNEY, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$102,081.45	Capital stock paid in	$50,000.00
Overdrafts	6,644.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	652.47
U. S. bonds on hand	.....		
Premiums on U. S. bonds	.....	National-bank notes outstanding	11,250.00
Stocks, securities, etc	.....	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	8,296.11		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	4,780.22	Due to State banks and bankers	.....
Due from State banks and bankers	22,139.38		
Due from approved reserve agents	10,813.69	Dividends unpaid	.....
Checks and other cash items	1,269.80		
Exchanges for clearing house	.....	Individual deposits	114,710.10
Bills of other national banks	2,250.00	United States deposits	.....
Fractional currency, nickels, cents	62.94	Deposits of U.S. disbursing officers	.....
Specie	7,761.80		
Legal-tender notes	1,450.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	180,612.57	Total	180,612.57

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Wilkes Barre, Pa	1037
Wilkinsburg, Pa	1038
Williamsport, Md	397
Williamsport, Pa	1038
Williamstown, Mass	483
Willimantic, Conn	69
Wilmerding, Pa	1040
Wills Point, Tex	1166
Wilmington, Del	75
Wilmington, Ill	174
Wilmington, N. C	796
Wilmington, Ohio	886
Wilson, N. C	796
Winchendon, Mass	483
Winchester, Ky	338
Winchester, N. H	639
Winchester, Va	1201
Winfield, Kans	312
Winnemucca, Nev	622
Winnsboro, S. C	1068
Winona, Minn	545
Winsted, Conn	70
Winston, N. C	797
Winterset, Iowa	271
Winthrop, Me	373
Wiscasset, Me	373
Wisner, Nebr	620
Woburn, Mass	484
Wolfe City, Tex	1166
Wood River, Nebr	620
Woodbine, Iowa	273
Woodbury, N. J	673
Woodstock, Vt	1188
Woodstown, N. J	673
Woonsocket, R. I	1060
Wooster, Ohio	887
Worcester, Mass	484
Wrentham, Mass	486
Wrightsville, Pa	1040
Wymore, Nebr	620
Wyoming, Iowa	272
X.	
Xenia, Ohio	888
Y.	
Yardley, Pa	1040
Yankton, S. Dak	1079
Yarmouth Port, Mass	487
Yazoo City, Miss	550
Yoakum, Tex	1167
Yonkers, N. Y	787
York, Nebr	621
York, Pa	1041
York Village, Me	374
Youngstown, Ohio	888
Ypsilanti, Mich	519
Z.	
Zanesville, Ohio	890